Schroders

Fund Name	Share 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	03-Feb-20	0.01744	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	04-Feb-20	0.01715	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	05-Feb-20	0.01686	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	06-Feb-20	0.01991	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	07-Feb-20	0.02264	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	10-Feb-20	0.02286	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	11-Feb-20	0.02292	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	12-Feb-20	0.02335	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	13-Feb-20	0.03230	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	14-Feb-20	0.03396	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	18-Feb-20	0.03451	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	19-Feb-20	0.03647	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	20-Feb-20	0.04109	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	21-Feb-20	0.04148	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	24-Feb-20	0.04420	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	25-Feb-20	0.04479	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	26-Feb-20	0.04490	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	27-Feb-20	0.05323	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	28-Feb-20	0.05540	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	03-Feb-20	0.02324	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	04-Feb-20	0.02285	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	05-Feb-20	0.02247	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	06-Feb-20	0.02653	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	07-Feb-20	0.03017	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	10-Feb-20	0.03046	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	11-Feb-20	0.03054	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	12-Feb-20	0.03111	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	13-Feb-20	0.04302	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	14-Feb-20	0.04524	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	18-Feb-20	0.04597	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	19-Feb-20	0.04858	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	20-Feb-20	0.05474	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	21-Feb-20	0.05526	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	24-Feb-20	0.05888	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	25-Feb-20	0.05966	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	26-Feb-20	0.05980	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	27-Feb-20	0.07090	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	28-Feb-20	0.07379	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	03-Feb-20	0.03480	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	04-Feb-20	0.03475	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	05-Feb-20	0.03473	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	06-Feb-20	0.03907	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	07-Feb-20	0.04301	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	10-Feb-20	0.04435	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	11-Feb-20	0.04478	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	12-Feb-20	0.04569	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	13-Feb-20	0.05778	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	14-Feb-20	0.06031	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	18-Feb-20	0.06244	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	19-Feb-20	0.06536	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	20-Feb-20	0.07177	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	21-Feb-20	0.07263	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	24-Feb-20	0.07724	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	25-Feb-20	0.07836	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	26-Feb-20	0.07882	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	27-Feb-20	0.09008	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	28-Feb-20	0.09324	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	03-Feb-20	0.03958	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	04-Feb-20	0.03953	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	05-Feb-20	0.03950	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	06-Feb-20	0.04445	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	07-Feb-20	0.04893	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	10-Feb-20	0.05046	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	11-Feb-20	0.05095	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	12-Feb-20	0.05199	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	13-Feb-20	0.06576	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	14-Feb-20	0.06865	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	18-Feb-20	0.07107	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	19-Feb-20	0.07440	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	20-Feb-20	0.08171	0.0000

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Fund Name	Share 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	21-Feb-20	0.08269	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	24-Feb-20	0.08794	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	25-Feb-20	0.08921	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	26-Feb-20	0.08974	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	27-Feb-20	0.10256	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	28-Feb-20	0.10617	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	03-Feb-20	0.02914	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	04-Feb-20	0.02893	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	05-Feb-20	0.02872	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	06-Feb-20	0.03291	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	07-Feb-20	0.03690	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	10-Feb-20	0.03774	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	11-Feb-20	0.03795	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	12-Feb-20	0.03857	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	13-Feb-20	0.05073	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	14-Feb-20	0.05304	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	18-Feb-20	0.05451	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	19-Feb-20	0.05744	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	20-Feb-20	0.06394	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	21-Feb-20	0.06457	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	24-Feb-20	0.06876	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	25-Feb-20	0.06960	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	26-Feb-20	0.07002	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	27-Feb-20	0.08134	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	28-Feb-20	0.08449	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	03-Feb-20	0.02986	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	04-Feb-20	0.02966	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	05-Feb-20	0.02948	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	06-Feb-20	0.03373	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	07-Feb-20	0.03756	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	10-Feb-20	0.03844	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	11-Feb-20	0.03872	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	12-Feb-20	0.03949	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	13-Feb-20	0.05158	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	14-Feb-20	0.05399	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	18-Feb-20	0.05552	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	19-Feb-20	0.05832	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	20-Feb-20	0.06467	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	21-Feb-20	0.06538	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	24-Feb-20	0.06958	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	25-Feb-20	0.07056	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	26-Feb-20	0.07088	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	27-Feb-20	0.08215	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	28-Feb-20	0.08522	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	03-Feb-20	0.04172	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	04-Feb-20	0.04172	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	05-Feb-20	0.04172	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	06-Feb-20	0.04707	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	07-Feb-20	0.05187	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	10-Feb-20	0.05372	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	11-Feb-20	0.05446	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	12-Feb-20	0.05557	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	13-Feb-20	0.07015	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	14-Feb-20	0.07310	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	18-Feb-20	0.07587	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	19-Feb-20	0.07938	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	20-Feb-20	0.08713	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	21-Feb-20	0.08824	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	24-Feb-20	0.09396	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	25-Feb-20	0.09544	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	26-Feb-20	0.09618	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	27-Feb-20	0.10965	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	28-Feb-20	0.11353	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	03-Feb-20	0.02440	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	04-Feb-20	0.02406	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	05-Feb-20	0.02374	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	06-Feb-20	0.02776	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	07-Feb-20	0.03138	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	10-Feb-20	0.03181	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	11-Feb-20	0.03194	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	12-Feb-20	0.03254	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	13-Feb-20	0.04427	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	14-Feb-20	0.04649	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	18-Feb-20	0.04740	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	19-Feb-20	0.05001	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	20-Feb-20	0.05609	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	21-Feb-20	0.05665	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	24-Feb-20	0.06034	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	25-Feb-20	0.06115	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	26-Feb-20	0.06134	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	27-Feb-20	0.07226	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	28-Feb-20	0.07514	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	03-Feb-20	0.02756	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	04-Feb-20	0.02734	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	05-Feb-20	0.02714	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	06-Feb-20	0.03116	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	07-Feb-20	0.03479	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	10-Feb-20	0.03555	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	11-Feb-20	0.03579	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	12-Feb-20	0.03649	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	13-Feb-20	0.04801	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	14-Feb-20	0.05028	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	18-Feb-20	0.05162	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	19-Feb-20	0.05427	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	20-Feb-20	0.06030	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	21-Feb-20	0.06095	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	24-Feb-20	0.06488	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	25-Feb-20	0.06578	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	26-Feb-20	0.06607	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	27-Feb-20	0.07679	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	28-Feb-20	0.07970	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	03-Feb-20	0.01507	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	04-Feb-20	0.01478	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	05-Feb-20	0.01451	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	06-Feb-20	0.01724	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	07-Feb-20	0.01969	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	10-Feb-20	0.01983	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	11-Feb-20	0.01986	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	12-Feb-20	0.02023	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	13-Feb-20	0.02830	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	14-Feb-20	0.02979	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	18-Feb-20	0.03020	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	19-Feb-20	0.03194	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	20-Feb-20	0.03606	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	21-Feb-20	0.03638	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	24-Feb-20	0.03874	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	25-Feb-20	0.03925	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	26-Feb-20	0.03932	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	27-Feb-20	0.04660	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	28-Feb-20	0.04849	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	28-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	14-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	28-Feb-20	0.00000	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2004793787	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	14-Feb-20	0.00000	0.0000

Schroders

Fund Name	Share 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 Acc	EUR	LU1785813848	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	28-Feb-20	0.00000	0.0000

Schroders

Fund Name	Share 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	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	14-Feb-20	0.00000	0.0000

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Fund Name	Share 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 (CHF Hedged)	EUR	LU1015429803	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	28-Feb-20	0.00000	0.0000

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Fund Name	Share 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	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	14-Feb-20	0.00000	0.0000

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Fund Name	Share 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	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	28-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	07-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	13-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	14-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	17-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	18-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	19-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	20-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	21-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	24-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	25-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	26-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	27-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	28-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	07-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	13-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	14-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	17-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	18-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	19-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	20-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	21-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	24-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	25-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	26-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	27-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	28-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	07-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	13-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	14-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	17-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	18-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	19-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	20-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	21-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	24-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	25-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	26-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	27-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	28-Feb-20	0.00000	0.0000

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Fund Name	Share 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 Acc	EUR	LU0106236267	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	07-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	13-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	14-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	17-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	18-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	19-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	20-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	21-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	24-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	25-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	26-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	27-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	28-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	07-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	13-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	14-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	17-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	18-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	19-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	20-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	21-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	24-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	25-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	26-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	27-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	28-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	07-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	13-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	14-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	17-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	18-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	19-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	20-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	21-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	24-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	25-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	26-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	27-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	28-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	07-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	13-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	14-Feb-20	0.00000	0.0000

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Fund Name	Share 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 Acc	EUR	LU0133709153	17-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	18-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	19-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	20-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	21-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	24-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	25-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	26-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	27-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	28-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	07-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	13-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	14-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	17-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	18-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	19-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	20-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	21-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	24-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	25-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	26-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	27-Feb-20	0.01398	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	28-Feb-20	0.01353	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	07-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	13-Feb-20	0.00386	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	14-Feb-20	0.00386	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	17-Feb-20	0.00368	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	18-Feb-20	0.00368	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	19-Feb-20	0.00368	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	20-Feb-20	0.00368	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	21-Feb-20	0.00368	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	24-Feb-20	0.00350	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	25-Feb-20	0.00350	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	26-Feb-20	0.00350	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	27-Feb-20	0.04983	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	28-Feb-20	0.04983	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	07-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	13-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	14-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	17-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	18-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	19-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	20-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	21-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	24-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	25-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	26-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	27-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	28-Feb-20	0.00000	0.0000

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Fund Name	Share 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 (GBP)	EUR	LU0242609765	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	07-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	13-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	14-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	17-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	18-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	19-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	20-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	21-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	24-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	25-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	26-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	27-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	28-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	07-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	13-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	14-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	17-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	18-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	19-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	20-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	21-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	24-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	25-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	26-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	27-Feb-20	0.00290	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	28-Feb-20	0.00232	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	07-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	13-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	14-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	17-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	18-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	19-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	20-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	21-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	24-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	25-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	26-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	27-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	28-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	07-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	13-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	14-Feb-20	0.00000	0.0000

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Fund Name	Share 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	S Dis	EUR	LU1098401067	17-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	18-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	19-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	20-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	21-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	24-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	25-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	26-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	27-Feb-20	0.00600	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	28-Feb-20	0.00579	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	07-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	13-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	14-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	17-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	18-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	19-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	20-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	21-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	24-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	25-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	26-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	27-Feb-20	0.00000	0.7910
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	28-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	07-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	13-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	14-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	17-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	18-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	19-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	20-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	21-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	24-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	25-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	26-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	27-Feb-20	0.00000	0.0885
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	28-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	07-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	13-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	14-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	17-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	18-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	19-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	20-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	21-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	24-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	25-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	26-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	27-Feb-20	0.00000	0.0700
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	28-Feb-20	0.00000	0.0000

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Fund Name	Share 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 Acc (USD Hedged)	EUR	LU1031140806	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	07-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	13-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	14-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	17-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	18-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	19-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	20-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	21-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	24-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	25-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	26-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	27-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	28-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	07-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	13-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	14-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	17-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	18-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	19-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	20-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	21-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	24-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	25-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	26-Feb-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	27-Feb-20	0.00000	0.0695
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	28-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	03-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	04-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	05-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	06-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	07-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	10-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	11-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	12-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	13-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	14-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	17-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	18-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	19-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	20-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	21-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	24-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	25-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	26-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	27-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	28-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	03-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	04-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	05-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	06-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	07-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	10-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	11-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	12-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	13-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	14-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	17-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	18-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	19-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	20-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	21-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	24-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	25-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	26-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	27-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	28-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	03-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	04-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	05-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	06-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	07-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	10-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	11-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	12-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	13-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	14-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	17-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	18-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	19-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	20-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	21-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	24-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	25-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	26-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	27-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	28-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	03-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	04-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	05-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	06-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	07-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	10-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	11-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	12-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	13-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	14-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	17-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	18-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	19-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	20-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	21-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	24-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	25-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	26-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	27-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	28-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	03-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	04-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	05-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	06-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	07-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	10-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	11-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	12-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	13-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	14-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	17-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	18-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	19-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	20-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	21-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	24-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	25-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	26-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	27-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	28-Feb-20	0.00000	0.0000

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Fund Name	Share 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	03-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	04-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	05-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	06-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	07-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	10-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	11-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	12-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	13-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	14-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	17-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	18-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	19-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	20-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	21-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	24-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	25-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	26-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	27-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	28-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	03-Feb-20	0.06889	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	04-Feb-20	0.07421	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	05-Feb-20	0.07349	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	06-Feb-20	0.07275	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	07-Feb-20	0.07201	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	10-Feb-20	0.06982	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	11-Feb-20	0.06915	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	12-Feb-20	0.06848	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	13-Feb-20	0.06780	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	14-Feb-20	0.06708	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	17-Feb-20	0.06477	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	18-Feb-20	0.06400	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	19-Feb-20	0.06324	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	20-Feb-20	0.06247	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	21-Feb-20	0.06169	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	24-Feb-20	0.05936	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	25-Feb-20	0.05862	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	26-Feb-20	0.05787	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	27-Feb-20	0.05713	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	28-Feb-20	0.05641	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	03-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	04-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	05-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	06-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	07-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	10-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	11-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	12-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	13-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	14-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	17-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	18-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	19-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	20-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	21-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	24-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	25-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	26-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	27-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	28-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	03-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	04-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	05-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	06-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	07-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	10-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	11-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	12-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	13-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	14-Feb-20	0.00000	0.0000

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Fund Name	Share 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 (USD)	EUR	LU1046231236	17-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	18-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	19-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	20-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	21-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	24-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	25-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	26-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	27-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	28-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	03-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	04-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	05-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	06-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	07-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	10-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	11-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	12-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	13-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	14-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	17-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	18-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	19-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	20-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	21-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	24-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	25-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	26-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	27-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	28-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	03-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	04-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	05-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	06-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	07-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	10-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	11-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	12-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	13-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	14-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	17-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	18-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	19-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	20-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	21-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	24-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	25-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	26-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	27-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	28-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	03-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	04-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	05-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	06-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	07-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	10-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	11-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	12-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	13-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	14-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	17-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	18-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	19-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	20-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	21-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	24-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	25-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	26-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	27-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	28-Feb-20	0.00000	0.0000

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Fund Name	Share 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	03-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	04-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	05-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	06-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	07-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	10-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	11-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	12-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	13-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	14-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	17-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	18-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	19-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	20-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	21-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	24-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	25-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	26-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	27-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	28-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	03-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	04-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	05-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	06-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	07-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	10-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	11-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	12-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	13-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	14-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	17-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	18-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	19-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	20-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	21-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	24-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	25-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	26-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	27-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	28-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	03-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	04-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	05-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	06-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	07-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	10-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	11-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	12-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	13-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	14-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	17-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	18-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	19-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	20-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	21-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	24-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	25-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	26-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	27-Feb-20	0.00000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	28-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	03-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	04-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	05-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	06-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	07-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	10-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	11-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	12-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	13-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	14-Feb-20	0.00000	0.0000

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Fund Name	Share 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	17-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	18-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	19-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	20-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	21-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	24-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	25-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	26-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	27-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	28-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	03-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	04-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	05-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	06-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	07-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	10-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	11-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	12-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	13-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	14-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	17-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	18-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	19-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	20-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	21-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	24-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	25-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	26-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	27-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	28-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	03-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	04-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	05-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	06-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	07-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	10-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	11-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	12-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	13-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	14-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	17-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	18-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	19-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	20-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	21-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	24-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	25-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	26-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	27-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	28-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	03-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	04-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	05-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	06-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	07-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	10-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	11-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	12-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	13-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	14-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	17-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	18-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	19-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	20-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	21-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	24-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	25-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	26-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	27-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	28-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	03-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	04-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	05-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	06-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	07-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	10-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	11-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	12-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	13-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	14-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	17-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	18-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	19-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	20-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	21-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	24-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	25-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	26-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	27-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	28-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	03-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	04-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	05-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	06-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	07-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	10-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	11-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	12-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	13-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	14-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	17-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	18-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	19-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	20-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	21-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	24-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	25-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	26-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	27-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	28-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	03-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	04-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	05-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	06-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	07-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	10-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	11-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	12-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	13-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	14-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	17-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	18-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	19-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	20-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	21-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	24-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	25-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	26-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	27-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	28-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	03-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	04-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	05-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	06-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	07-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	10-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	11-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	12-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	13-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	14-Feb-20	0.00000	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2016215936	17-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	18-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	19-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	20-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	21-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	24-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	25-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	26-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	27-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	28-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	03-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	04-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	05-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	06-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	07-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	10-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	11-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	12-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	13-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	14-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	17-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	18-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	19-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	20-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	21-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	24-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	25-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	26-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	27-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	28-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	03-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	04-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	05-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	06-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	07-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	10-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	11-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	12-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	13-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	14-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	17-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	18-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	19-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	20-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	21-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	24-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	25-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	26-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	27-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	28-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	03-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	04-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	05-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	06-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	07-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	10-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	11-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	12-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	13-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	14-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	17-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	18-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	19-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	20-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	21-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	24-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	25-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	26-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	27-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	28-Feb-20	0.00000	0.0000

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Fund Name	Share 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	S Acc	EUR	LU1046232986	03-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	04-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	05-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	06-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	07-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	10-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	11-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	12-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	13-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	14-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	17-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	18-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	19-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	20-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	21-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	24-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	25-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	26-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	27-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	28-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	03-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	04-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	05-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	06-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	07-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	10-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	11-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	12-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	13-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	14-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	17-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	18-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	19-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	20-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	21-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	24-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	25-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	26-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	27-Feb-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	28-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	03-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	04-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	05-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	06-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	07-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	10-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	11-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	12-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	13-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	14-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	17-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	18-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	19-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	20-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	21-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	24-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	25-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	26-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	27-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	28-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	03-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	04-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	05-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	06-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	07-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	10-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	11-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	12-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	13-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	14-Feb-20	0.00000	0.0000

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Fund Name	Share 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 Dis	EUR	LU0067017284	17-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	18-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	19-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	20-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	21-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	24-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	25-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	26-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	27-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	28-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	03-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	04-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	05-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	06-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	07-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	10-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	11-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	12-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	13-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	14-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	17-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	18-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	19-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	20-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	21-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	24-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	25-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	26-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	27-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	28-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	03-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	04-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	05-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	06-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	07-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	10-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	11-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	12-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	13-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	14-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	17-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	18-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	19-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	20-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	21-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	24-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	25-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	26-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	27-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	28-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	03-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	04-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	05-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	06-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	07-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	10-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	11-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	12-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	13-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	14-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	17-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	18-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	19-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	20-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	21-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	24-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	25-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	26-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	27-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	28-Feb-20	0.00000	0.0000

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Fund Name	Share 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	A1 Acc	EUR	LU0133712025	03-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	04-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	05-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	06-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	07-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	10-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	11-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	12-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	13-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	14-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	17-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	18-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	19-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	20-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	21-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	24-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	25-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	26-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	27-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	28-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	03-Feb-20	0.00260	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	04-Feb-20	0.00234	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	05-Feb-20	0.00052	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	06-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	07-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	10-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	11-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	12-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	13-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	14-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	17-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	18-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	19-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	20-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	21-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	24-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	25-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	26-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	27-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	28-Feb-20	0.00000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	03-Feb-20	0.04452	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	04-Feb-20	0.04139	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	05-Feb-20	0.04049	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	06-Feb-20	0.03960	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	07-Feb-20	0.03870	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	10-Feb-20	0.03602	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	11-Feb-20	0.03512	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	12-Feb-20	0.03423	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	13-Feb-20	0.03333	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	14-Feb-20	0.03244	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	17-Feb-20	0.02953	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	18-Feb-20	0.04362	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	19-Feb-20	0.04273	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	20-Feb-20	0.04183	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	21-Feb-20	0.04094	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	24-Feb-20	0.03803	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	25-Feb-20	0.03714	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	26-Feb-20	0.03624	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	27-Feb-20	0.03535	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	28-Feb-20	0.03445	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	03-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	04-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	05-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	06-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	07-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	10-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	11-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	12-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	13-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	14-Feb-20	0.00000	0.0000

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Fund Name	Share 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 Dis	CHF	LU0063575806	17-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	18-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	19-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	20-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	21-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	24-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	25-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	26-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	27-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	28-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	03-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	04-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	05-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	06-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	07-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	10-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	11-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	12-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	13-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	14-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	17-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	18-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	19-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	20-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	21-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	24-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	25-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	26-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	27-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	28-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	03-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	04-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	05-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	06-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	07-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	10-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	11-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	12-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	13-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	14-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	17-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	18-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	19-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	20-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	21-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	24-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	25-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	26-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	27-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	28-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	03-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	04-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	05-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	06-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	07-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	10-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	11-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	12-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	13-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	14-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	17-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	18-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	19-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	20-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	21-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	24-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	25-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	26-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	27-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	28-Feb-20	0.00000	0.0000

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Fund Name	Share 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	03-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	04-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	05-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	06-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	07-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	10-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	11-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	12-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	13-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	14-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	17-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	18-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	19-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	20-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	21-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	24-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	25-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	26-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	27-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	28-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	03-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	04-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	05-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	06-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	07-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	10-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	11-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	12-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	13-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	14-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	17-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	18-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	19-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	20-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	21-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	24-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	25-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	26-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	27-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	28-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	03-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	04-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	05-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	06-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	07-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	10-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	11-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	12-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	13-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	14-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	17-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	18-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	19-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	20-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	21-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	24-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	25-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	26-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	27-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	28-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	03-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	04-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	05-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	06-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	07-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	10-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	11-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	12-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	13-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	14-Feb-20	0.00000	0.0000

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Fund Name	Share 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	IZ Acc	CHF	LU2016220936	17-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	18-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	19-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	20-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	21-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	24-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	25-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	26-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	27-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	28-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	03-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	04-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	05-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	06-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	07-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	10-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	11-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	12-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	13-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	14-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	17-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	18-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	19-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	20-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	21-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	24-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	25-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	26-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	27-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	28-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	03-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	04-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	05-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	06-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	07-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	10-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	11-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	12-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	13-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	14-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	17-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	18-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	19-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	20-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	21-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	24-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	25-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	26-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	27-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	28-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	03-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	04-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	05-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	06-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	07-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	10-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	11-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	12-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	13-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	14-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	17-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	18-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	19-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	20-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	21-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	24-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	25-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	26-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	27-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	28-Feb-20	0.00000	0.0000

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Fund Name	Share 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	03-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	04-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	05-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	06-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	07-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	10-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	11-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	12-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	13-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	14-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	17-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	18-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	19-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	20-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	21-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	24-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	25-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	26-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	27-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	28-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	03-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	04-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	05-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	06-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	07-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	10-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	11-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	12-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	13-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	14-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	17-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	18-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	19-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	20-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	21-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	24-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	25-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	26-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	27-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	28-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	03-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	04-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	05-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	06-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	07-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	10-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	11-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	12-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	13-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	14-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	17-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	18-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	19-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	20-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	21-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	24-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	25-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	26-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	27-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	28-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	03-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	04-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	05-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	06-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	07-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	10-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	11-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	12-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	13-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	14-Feb-20	0.00000	0.0000

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Fund Name	Share 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	17-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	18-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	19-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	20-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	21-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	24-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	25-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	26-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	27-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	28-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	03-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	04-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	05-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	06-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	07-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	10-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	11-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	12-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	13-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	14-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	17-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	18-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	19-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	20-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	21-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	24-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	25-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	26-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	27-Feb-20	0.00000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	28-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	03-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	04-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	05-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	06-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	07-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	10-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	11-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	12-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	13-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	14-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	17-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	18-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	19-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	20-Feb-20	0.00532	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	21-Feb-20	0.00517	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	24-Feb-20	0.00473	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	25-Feb-20	0.00459	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	26-Feb-20	0.00446	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	27-Feb-20	0.00756	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	28-Feb-20	0.00742	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	03-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	04-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	05-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	06-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	07-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	10-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	11-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	12-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	13-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	14-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	17-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	18-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	19-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	20-Feb-20	0.00227	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	21-Feb-20	0.00209	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	24-Feb-20	0.00153	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	25-Feb-20	0.00135	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	26-Feb-20	0.00118	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	27-Feb-20	0.00400	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	28-Feb-20	0.00383	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	03-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	04-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	05-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	06-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	07-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	10-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	11-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	12-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	13-Feb-20	0.00229	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	14-Feb-20	0.00218	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	17-Feb-20	0.00185	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	18-Feb-20	0.00174	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	19-Feb-20	0.00164	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	20-Feb-20	0.00903	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	21-Feb-20	0.00892	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	24-Feb-20	0.00859	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	25-Feb-20	0.00849	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	26-Feb-20	0.00839	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	27-Feb-20	0.01196	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	28-Feb-20	0.01187	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	03-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	04-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	05-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	06-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	07-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	10-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	11-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	12-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	13-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	14-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	17-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	18-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	19-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	20-Feb-20	0.00847	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	21-Feb-20	0.00824	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	24-Feb-20	0.00754	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	25-Feb-20	0.00732	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	26-Feb-20	0.00710	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	27-Feb-20	0.01204	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	28-Feb-20	0.01183	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	03-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	04-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	05-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	06-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	07-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	10-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	11-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	12-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	13-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	14-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	17-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	18-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	19-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	20-Feb-20	0.00333	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	21-Feb-20	0.00306	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	24-Feb-20	0.00225	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	25-Feb-20	0.00198	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	26-Feb-20	0.00172	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	27-Feb-20	0.00587	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	28-Feb-20	0.00562	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	03-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	04-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	05-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	06-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	07-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	10-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	11-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	12-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	13-Feb-20	0.00384	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	14-Feb-20	0.00366	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	17-Feb-20	0.00310	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	18-Feb-20	0.00292	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	19-Feb-20	0.00274	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	20-Feb-20	0.01514	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	21-Feb-20	0.01496	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	24-Feb-20	0.01442	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	25-Feb-20	0.01424	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	26-Feb-20	0.01407	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	27-Feb-20	0.02007	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	28-Feb-20	0.01991	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	03-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	04-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	05-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	06-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	07-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	10-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	11-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	12-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	13-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	14-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	17-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	18-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	19-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	20-Feb-20	0.00239	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	21-Feb-20	0.00210	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	24-Feb-20	0.00122	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	25-Feb-20	0.00093	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	26-Feb-20	0.00111	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	27-Feb-20	0.00529	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	28-Feb-20	0.00502	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	03-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	04-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	05-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	06-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	07-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	10-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	11-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	12-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	13-Feb-20	0.00556	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	14-Feb-20	0.00543	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	17-Feb-20	0.00502	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	18-Feb-20	0.00488	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	19-Feb-20	0.00474	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	20-Feb-20	0.01719	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	21-Feb-20	0.01706	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	24-Feb-20	0.01664	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	25-Feb-20	0.01651	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	26-Feb-20	0.01637	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	27-Feb-20	0.02244	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	28-Feb-20	0.02230	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	03-Feb-20	0.00114	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	04-Feb-20	0.00115	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	05-Feb-20	0.00114	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	06-Feb-20	0.00113	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	07-Feb-20	0.00112	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	10-Feb-20	0.00109	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	11-Feb-20	0.00108	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	12-Feb-20	0.00107	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	13-Feb-20	0.01383	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	14-Feb-20	0.01382	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	17-Feb-20	0.01378	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	18-Feb-20	0.01377	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	19-Feb-20	0.01376	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	20-Feb-20	0.02880	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	21-Feb-20	0.02879	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	24-Feb-20	0.02876	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	25-Feb-20	0.02874	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	26-Feb-20	0.02873	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	27-Feb-20	0.03611	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	28-Feb-20	0.03610	0.0000

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Fund Name	Share 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	03-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	04-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	05-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	06-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	07-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	10-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	11-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	12-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	13-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	14-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	17-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	18-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	19-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	20-Feb-20	0.00539	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	21-Feb-20	0.00524	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	24-Feb-20	0.00480	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	25-Feb-20	0.00466	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	26-Feb-20	0.00452	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	27-Feb-20	0.00766	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	28-Feb-20	0.00753	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	03-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	04-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	05-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	06-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	07-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	10-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	11-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	12-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	13-Feb-20	0.00487	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	14-Feb-20	0.00470	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	17-Feb-20	0.00422	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	18-Feb-20	0.00406	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	19-Feb-20	0.00390	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	20-Feb-20	0.01641	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	21-Feb-20	0.01625	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	24-Feb-20	0.01577	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	25-Feb-20	0.01561	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	26-Feb-20	0.01546	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	27-Feb-20	0.02153	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	28-Feb-20	0.02138	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	03-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	04-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	05-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	06-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	07-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	10-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	11-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	12-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	13-Feb-20	0.00375	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	14-Feb-20	0.00365	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	17-Feb-20	0.00335	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	18-Feb-20	0.00325	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	19-Feb-20	0.00316	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	20-Feb-20	0.01080	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	21-Feb-20	0.01070	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	24-Feb-20	0.01041	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	25-Feb-20	0.01031	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	26-Feb-20	0.01022	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	27-Feb-20	0.01393	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	28-Feb-20	0.01384	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	03-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	04-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	05-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	06-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	07-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	10-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	11-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	12-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	13-Feb-20	0.00693	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	14-Feb-20	0.00681	0.0000

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Fund Name	Share 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	17-Feb-20	0.00645	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	18-Feb-20	0.00633	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	19-Feb-20	0.00622	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	20-Feb-20	0.01896	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	21-Feb-20	0.01884	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	24-Feb-20	0.01849	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	25-Feb-20	0.01837	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	26-Feb-20	0.01826	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	27-Feb-20	0.02446	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	28-Feb-20	0.02435	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	03-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	04-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	05-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	06-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	07-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	10-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	11-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	12-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	13-Feb-20	0.00558	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	14-Feb-20	0.00549	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	17-Feb-20	0.00520	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	18-Feb-20	0.00510	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	19-Feb-20	0.00501	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	20-Feb-20	0.01525	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	21-Feb-20	0.01516	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	24-Feb-20	0.01487	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	25-Feb-20	0.01478	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	26-Feb-20	0.01469	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	27-Feb-20	0.01968	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	28-Feb-20	0.01959	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	03-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	04-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	05-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	06-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	07-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	10-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	11-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	12-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	13-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	14-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	17-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	18-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	19-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	20-Feb-20	0.00902	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	21-Feb-20	0.00876	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	24-Feb-20	0.00798	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	25-Feb-20	0.00773	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	26-Feb-20	0.00748	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	27-Feb-20	0.01293	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	28-Feb-20	0.01269	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	03-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	04-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	05-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	06-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	07-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	10-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	11-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	12-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	13-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	14-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	17-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	18-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	19-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	20-Feb-20	0.01148	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	21-Feb-20	0.01115	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	24-Feb-20	0.01017	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	25-Feb-20	0.00986	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	26-Feb-20	0.00955	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	27-Feb-20	0.01639	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	28-Feb-20	0.01609	0.0000

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Fund Name	Share 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 (EUR Hedged)	GBP	LU1015430488	03-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	04-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	05-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	06-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	07-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	10-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	11-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	12-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	13-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	14-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	17-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	18-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	19-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	20-Feb-20	0.00816	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	21-Feb-20	0.00792	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	24-Feb-20	0.00721	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	25-Feb-20	0.00698	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	26-Feb-20	0.00675	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	27-Feb-20	0.01174	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	28-Feb-20	0.01152	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	03-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	04-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	05-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	06-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	07-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	10-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	11-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	12-Feb-20	0.00000	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	13-Feb-20	0.00287	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	14-Feb-20	0.00271	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	17-Feb-20	0.00221	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	18-Feb-20	0.00205	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	19-Feb-20	0.00189	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	20-Feb-20	0.01239	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	21-Feb-20	0.01223	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	24-Feb-20	0.01174	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	25-Feb-20	0.01158	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	26-Feb-20	0.01142	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	27-Feb-20	0.01656	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	28-Feb-20	0.01642	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	03-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	04-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	05-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	06-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	07-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	10-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	11-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	12-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	13-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	14-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	18-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	19-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	20-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	21-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	24-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	25-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	26-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	27-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	28-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	03-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	04-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	05-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	06-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	07-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	10-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	11-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	12-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	13-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	14-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	18-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	19-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	20-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	21-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	24-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	25-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	26-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	27-Feb-20	0.02084	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	28-Feb-20	0.03825	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	03-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	04-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	05-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	06-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	07-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	10-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	11-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	12-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	13-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	14-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	18-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	19-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	20-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	21-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	24-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	25-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	26-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	27-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	28-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	03-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	04-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	05-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	06-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	07-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	10-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	11-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	12-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	13-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	14-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	18-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	19-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	20-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	21-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	24-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	25-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	26-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	27-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	28-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	03-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	04-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	05-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	06-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	07-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	10-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	11-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	12-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	13-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	14-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	18-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	19-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	20-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	21-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	24-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	25-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	26-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	27-Feb-20	0.02327	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	28-Feb-20	0.04275	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	03-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	04-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	05-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	06-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	07-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	10-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	11-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	12-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	13-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	14-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	18-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	19-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	20-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	21-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	24-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	25-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	26-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	27-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	28-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	03-Feb-20	0.03106	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	04-Feb-20	0.04348	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	05-Feb-20	0.04099	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	06-Feb-20	0.03727	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	07-Feb-20	0.03354	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	10-Feb-20	0.02981	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	11-Feb-20	0.02609	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	12-Feb-20	0.02236	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	13-Feb-20	0.01863	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	14-Feb-20	0.04224	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	18-Feb-20	0.07205	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	19-Feb-20	0.06832	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	20-Feb-20	0.08571	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	21-Feb-20	0.08199	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	24-Feb-20	0.07081	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	25-Feb-20	0.09317	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	26-Feb-20	0.09068	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	27-Feb-20	0.12671	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	28-Feb-20	0.14783	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	03-Feb-20	0.14567	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	04-Feb-20	0.14680	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	05-Feb-20	0.14651	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	06-Feb-20	0.14622	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	07-Feb-20	0.14594	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	10-Feb-20	0.15362	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	11-Feb-20	0.15333	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	12-Feb-20	0.15300	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	13-Feb-20	0.15268	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	14-Feb-20	0.18534	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	18-Feb-20	0.23767	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	19-Feb-20	0.23774	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	20-Feb-20	0.26227	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	21-Feb-20	0.26197	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	24-Feb-20	0.26115	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	25-Feb-20	0.29033	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	26-Feb-20	0.29011	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	27-Feb-20	0.33493	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	28-Feb-20	0.36299	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	03-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	04-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	05-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	06-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	07-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	10-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	11-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	12-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	13-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	14-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	18-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	19-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	20-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	21-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	24-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	25-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	26-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	27-Feb-20	0.00000	0.0000

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Fund Name	Share 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 (GBP)	USD	LU1062721748	28-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	03-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	04-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	05-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	06-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	07-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	10-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	11-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	12-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	13-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	14-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	18-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	19-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	20-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	21-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	24-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	25-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	26-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	27-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	28-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	03-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	04-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	05-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	06-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	07-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	10-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	11-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	12-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	13-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	14-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	18-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	19-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	20-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	21-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	24-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	25-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	26-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	27-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	28-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	03-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	04-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	05-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	06-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	07-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	10-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	11-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	12-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	13-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	14-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	18-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	19-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	20-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	21-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	24-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	25-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	26-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	27-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	28-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	03-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	04-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	05-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	06-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	07-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	10-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	11-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	12-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	13-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	14-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	18-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	19-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	20-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	21-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	24-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	25-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	26-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	27-Feb-20	0.02382	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	28-Feb-20	0.04319	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	03-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	04-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	05-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	06-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	07-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	10-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	11-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	12-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	13-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	14-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	18-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	19-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	20-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	21-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	24-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	25-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	26-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	27-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	28-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	03-Feb-20	0.08082	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	04-Feb-20	0.08031	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	05-Feb-20	0.07852	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	06-Feb-20	0.07670	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	07-Feb-20	0.07488	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	10-Feb-20	0.07725	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	11-Feb-20	0.07543	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	12-Feb-20	0.07357	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	13-Feb-20	0.07170	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	14-Feb-20	0.10003	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	18-Feb-20	0.14162	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	19-Feb-20	0.14012	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	20-Feb-20	0.16099	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	21-Feb-20	0.15914	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	24-Feb-20	0.15371	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	25-Feb-20	0.17890	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	26-Feb-20	0.17719	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	27-Feb-20	0.21674	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	28-Feb-20	0.24100	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	03-Feb-20	0.05737	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	04-Feb-20	0.05699	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	05-Feb-20	0.05572	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	06-Feb-20	0.05443	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	07-Feb-20	0.05314	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	10-Feb-20	0.05482	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	11-Feb-20	0.05354	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	12-Feb-20	0.05221	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	13-Feb-20	0.05089	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	14-Feb-20	0.07099	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	18-Feb-20	0.10051	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	19-Feb-20	0.09944	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	20-Feb-20	0.11425	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	21-Feb-20	0.11294	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	24-Feb-20	0.10908	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	25-Feb-20	0.12696	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	26-Feb-20	0.12575	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	27-Feb-20	0.15382	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	28-Feb-20	0.17103	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	03-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	04-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	05-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	06-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	07-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	10-Feb-20	0.00000	0.0000

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Fund Name	Share 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	Z Acc (EUR)	USD	LU0969112548	11-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	12-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	13-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	14-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	18-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	19-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	20-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	21-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	24-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	25-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	26-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	27-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	28-Feb-20	0.01536	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	03-Feb-20	0.00533	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	04-Feb-20	0.00285	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	05-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	06-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	07-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	10-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	11-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	12-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	13-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	14-Feb-20	0.00043	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	18-Feb-20	0.03090	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	19-Feb-20	0.02738	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	20-Feb-20	0.04480	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	21-Feb-20	0.04096	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	24-Feb-20	0.02956	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	25-Feb-20	0.05111	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	26-Feb-20	0.04749	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	27-Feb-20	0.08255	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	28-Feb-20	0.10335	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	03-Feb-20	0.00711	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	04-Feb-20	0.00542	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	05-Feb-20	0.00191	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	06-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	07-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	10-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	11-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	12-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	13-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	14-Feb-20	0.00314	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	18-Feb-20	0.03164	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	19-Feb-20	0.02835	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	20-Feb-20	0.04465	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	21-Feb-20	0.04106	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	24-Feb-20	0.03040	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	25-Feb-20	0.05056	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	26-Feb-20	0.04717	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	27-Feb-20	0.07996	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	28-Feb-20	0.09942	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	03-Feb-20	0.06485	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	04-Feb-20	0.06364	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	05-Feb-20	0.06121	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	06-Feb-20	0.05879	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	07-Feb-20	0.05636	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	10-Feb-20	0.05677	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	11-Feb-20	0.05434	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	12-Feb-20	0.05192	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	13-Feb-20	0.04949	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	14-Feb-20	0.07737	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	18-Feb-20	0.11657	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	19-Feb-20	0.11455	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	20-Feb-20	0.13495	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	21-Feb-20	0.13253	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	24-Feb-20	0.12525	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	25-Feb-20	0.15030	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	26-Feb-20	0.14848	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	27-Feb-20	0.18768	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	28-Feb-20	0.21152	0.0000

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Fund Name	Share 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	03-Feb-20	0.04934	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	04-Feb-20	0.04880	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	05-Feb-20	0.04730	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	06-Feb-20	0.04577	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	07-Feb-20	0.04425	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	10-Feb-20	0.04522	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	11-Feb-20	0.04371	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	12-Feb-20	0.04213	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	13-Feb-20	0.04056	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	14-Feb-20	0.06042	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	18-Feb-20	0.08894	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	19-Feb-20	0.08763	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	20-Feb-20	0.10219	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	21-Feb-20	0.10063	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	24-Feb-20	0.09605	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	25-Feb-20	0.11369	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	26-Feb-20	0.11225	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	27-Feb-20	0.14008	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	28-Feb-20	0.15707	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	03-Feb-20	0.07700	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	04-Feb-20	0.07655	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	05-Feb-20	0.07484	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	06-Feb-20	0.07311	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	07-Feb-20	0.07139	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	10-Feb-20	0.07364	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	11-Feb-20	0.07192	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	12-Feb-20	0.07014	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	13-Feb-20	0.06836	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	14-Feb-20	0.09532	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	18-Feb-20	0.13490	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	19-Feb-20	0.13347	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	20-Feb-20	0.15333	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	21-Feb-20	0.15157	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	24-Feb-20	0.14640	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	25-Feb-20	0.17037	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	26-Feb-20	0.16875	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	27-Feb-20	0.20640	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	28-Feb-20	0.22948	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	03-Feb-20	0.10771	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	04-Feb-20	0.12358	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	05-Feb-20	0.12245	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	06-Feb-20	0.12132	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	07-Feb-20	0.12018	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	10-Feb-20	0.12472	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	11-Feb-20	0.12358	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	12-Feb-20	0.12245	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	13-Feb-20	0.12132	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	14-Feb-20	0.14853	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	18-Feb-20	0.19048	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	19-Feb-20	0.18934	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	20-Feb-20	0.20975	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	21-Feb-20	0.20862	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	24-Feb-20	0.20522	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	25-Feb-20	0.22902	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	26-Feb-20	0.22789	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	27-Feb-20	0.26644	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	28-Feb-20	0.29025	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	03-Feb-20	0.05795	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	04-Feb-20	0.05757	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	05-Feb-20	0.05631	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	06-Feb-20	0.05495	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	07-Feb-20	0.05362	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	10-Feb-20	0.05521	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	11-Feb-20	0.05395	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	12-Feb-20	0.05259	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	13-Feb-20	0.05123	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	14-Feb-20	0.07144	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	18-Feb-20	0.10110	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	19-Feb-20	0.10001	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	20-Feb-20	0.11491	0.0000

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Fund Name	Share 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	21-Feb-20	0.11355	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	24-Feb-20	0.10957	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	25-Feb-20	0.12759	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	26-Feb-20	0.12638	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	27-Feb-20	0.15471	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	28-Feb-20	0.17206	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	03-Feb-20	0.05028	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	04-Feb-20	0.04955	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	05-Feb-20	0.04807	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	06-Feb-20	0.04649	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	07-Feb-20	0.04491	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	10-Feb-20	0.04575	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	11-Feb-20	0.04428	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	12-Feb-20	0.04269	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	13-Feb-20	0.04111	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	14-Feb-20	0.06104	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	18-Feb-20	0.08950	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	19-Feb-20	0.08813	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	20-Feb-20	0.10268	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	21-Feb-20	0.10099	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	24-Feb-20	0.09625	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	25-Feb-20	0.11406	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	26-Feb-20	0.11259	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	27-Feb-20	0.14052	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	28-Feb-20	0.15750	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	03-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	04-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	05-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	06-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	07-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	10-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	11-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	12-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	13-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	14-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	18-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	19-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	20-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	21-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	24-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	25-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	26-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	27-Feb-20	0.00997	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	28-Feb-20	0.02463	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	03-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	04-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	05-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	06-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	07-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	10-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	11-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	12-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	13-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	14-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	18-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	19-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	20-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	21-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	24-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	25-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	26-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	27-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	28-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	03-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	04-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	05-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	06-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	07-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	10-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	11-Feb-20	0.00000	0.0000

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Fund Name	Share 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	12-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	13-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	14-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	18-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	19-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	20-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	21-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	24-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	25-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	26-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	27-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	28-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	03-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	04-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	05-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	06-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	07-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	10-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	11-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	12-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	13-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	14-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	18-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	19-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	20-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	21-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	24-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	25-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	26-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	27-Feb-20	0.01783	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	28-Feb-20	0.04091	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	03-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	04-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	05-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	06-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	07-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	10-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	11-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	12-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	13-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	14-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	18-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	19-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	20-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	21-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	24-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	25-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	26-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	27-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	28-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	03-Feb-20	0.15990	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	04-Feb-20	0.15990	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	05-Feb-20	0.15940	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	06-Feb-20	0.15891	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	07-Feb-20	0.15841	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	10-Feb-20	0.16645	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	11-Feb-20	0.16596	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	12-Feb-20	0.16536	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	13-Feb-20	0.16476	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	14-Feb-20	0.20119	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	18-Feb-20	0.25896	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	19-Feb-20	0.25886	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	20-Feb-20	0.28596	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	21-Feb-20	0.28546	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	24-Feb-20	0.28397	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	25-Feb-20	0.31643	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	26-Feb-20	0.31603	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	27-Feb-20	0.36605	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	28-Feb-20	0.39772	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	03-Feb-20	0.00000	0.0000

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Fund Name	Share 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	Z Acc (EUR Hedged)	USD	LU0969112621	04-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	05-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	06-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	07-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	10-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	11-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	12-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	13-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	14-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	18-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	19-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	20-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	21-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	24-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	25-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	26-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	27-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	28-Feb-20	0.00108	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	03-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	04-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	05-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	06-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	07-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	10-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	11-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	12-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	13-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	14-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	18-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	19-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	20-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	21-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	24-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	25-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	26-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	27-Feb-20	0.00000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	28-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	03-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	04-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	05-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	06-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	07-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	10-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	11-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	12-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	13-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	14-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	18-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	19-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	20-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	21-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	24-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	25-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	26-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	27-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	28-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	03-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	04-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	05-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	06-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	07-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	10-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	11-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	12-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	13-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	14-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	18-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	19-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	20-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	21-Feb-20	0.00000	0.0000

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Fund Name	Share 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 Dis	USD	LU0052718862	24-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	25-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	26-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	27-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	28-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	03-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	04-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	05-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	06-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	07-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	10-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	11-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	12-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	13-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	14-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	18-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	19-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	20-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	21-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	24-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	25-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	26-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	27-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	28-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	03-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	04-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	05-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	06-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	07-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	10-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	11-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	12-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	13-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	14-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	18-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	19-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	20-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	21-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	24-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	25-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	26-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	27-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	28-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	03-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	04-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	05-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	06-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	07-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	10-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	11-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	12-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	13-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	14-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	18-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	19-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	20-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	21-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	24-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	25-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	26-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	27-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	28-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	03-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	04-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	05-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	06-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	07-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	10-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	11-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	12-Feb-20	0.00000	0.0000

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Fund Name	Share 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	C Acc	USD	LU0106262180	13-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	14-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	18-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	19-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	20-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	21-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	24-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	25-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	26-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	27-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	28-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	03-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	04-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	05-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	06-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	07-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	10-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	11-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	12-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	13-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	14-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	18-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	19-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	20-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	21-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	24-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	25-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	26-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	27-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	28-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	03-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	04-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	05-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	06-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	07-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	10-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	11-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	12-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	13-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	14-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	18-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	19-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	20-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	21-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	24-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	25-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	26-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	27-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	28-Feb-20	0.00000	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	03-Feb-20	0.08787	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	04-Feb-20	0.09886	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	05-Feb-20	0.12643	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	06-Feb-20	0.14590	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	07-Feb-20	0.15247	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	10-Feb-20	0.17442	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	11-Feb-20	0.17422	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	12-Feb-20	0.17403	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	13-Feb-20	0.17384	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	14-Feb-20	0.22082	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	18-Feb-20	0.21995	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	19-Feb-20	0.21973	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	20-Feb-20	0.22671	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	21-Feb-20	0.23492	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	24-Feb-20	0.23446	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	25-Feb-20	0.24441	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	26-Feb-20	0.24422	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	27-Feb-20	0.24402	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	28-Feb-20	0.26522	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	04-Feb-20	0.00000	0.0000

Schroders

Fund Name	Share 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 Dis	JPY	LU0012050562	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	28-Feb-20	0.00000	0.0000

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Fund Name	Share 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	JPY	LU0106240533	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	26-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	27-Feb-20	0.15402	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	28-Feb-20	0.15129	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	21-Feb-20	0.00000	0.0000

Schroders

Fund Name	Share 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 (USD)	JPY	LU0150929718	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	19-Feb-20	0.00000	0.0000

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Fund Name	Share 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 (SEK HEDGED)	JPY	LU1436220450	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	17-Feb-20	0.00000	0.0000

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Fund Name	Share 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	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	27-Feb-20	1.26208	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	28-Feb-20	1.23018	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	13-Feb-20	0.00000	0.0000

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Fund Name	Share 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	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	27-Feb-20	1.64498	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	28-Feb-20	1.60536	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	10-Feb-20	0.00000	0.0000

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Fund Name	Share 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	B Acc	JPY	LU0106243719	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	06-Feb-20	0.00000	0.0000

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Fund Name	Share 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	I Acc	JPY	LU0134341154	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	27-Feb-20	0.08232	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	28-Feb-20	0.08196	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	27-Feb-20	1.98721	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	28-Feb-20	1.97848	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	04-Feb-20	0.00000	0.0000

Schroders

Fund Name	Share 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 (USD)	JPY	LU0251572730	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	28-Feb-20	0.00000	0.0000

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Fund Name	Share 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	C ACC (EUR HEDGED)	JPY	LU1496798981	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	24-Feb-20	0.00000	0.0000

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Fund Name	Share 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 Dis	USD	LU0048388663	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	10-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	03-Feb-20	0.01928	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	04-Feb-20	0.01978	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	05-Feb-20	0.01976	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	06-Feb-20	0.01974	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	07-Feb-20	0.01972	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	10-Feb-20	0.01941	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	11-Feb-20	0.01939	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	12-Feb-20	0.01937	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	13-Feb-20	0.01936	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	14-Feb-20	0.01934	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	17-Feb-20	0.01963	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	18-Feb-20	0.01961	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	19-Feb-20	0.01959	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	20-Feb-20	0.01958	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	21-Feb-20	0.01956	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	24-Feb-20	0.01952	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	25-Feb-20	0.02022	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	26-Feb-20	0.02021	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	27-Feb-20	0.02027	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	28-Feb-20	0.02025	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	03-Feb-20	0.02140	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	04-Feb-20	0.02193	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	05-Feb-20	0.02192	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	06-Feb-20	0.02189	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	07-Feb-20	0.02187	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	10-Feb-20	0.02153	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	11-Feb-20	0.02151	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	12-Feb-20	0.02149	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	13-Feb-20	0.02147	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	14-Feb-20	0.02145	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	17-Feb-20	0.02177	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	18-Feb-20	0.02175	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	19-Feb-20	0.02173	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	20-Feb-20	0.02171	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	21-Feb-20	0.02170	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	24-Feb-20	0.02165	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	25-Feb-20	0.02243	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	26-Feb-20	0.02241	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	27-Feb-20	0.02248	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	28-Feb-20	0.02246	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	03-Feb-20	0.04083	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	04-Feb-20	0.03917	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	05-Feb-20	0.03750	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	06-Feb-20	0.03500	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	07-Feb-20	0.03250	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	10-Feb-20	0.02417	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	11-Feb-20	0.02250	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	12-Feb-20	0.02000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	13-Feb-20	0.01750	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	14-Feb-20	0.01500	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	17-Feb-20	0.00917	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	18-Feb-20	0.00667	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	19-Feb-20	0.00450	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	20-Feb-20	0.00231	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	21-Feb-20	0.00014	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	10-Feb-20	0.00000	0.0000

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Fund Name	Share 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-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	24-Feb-20	0.00000	0.0000

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Fund Name	Share 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	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	03-Feb-20	0.00347	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	04-Feb-20	0.00330	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	05-Feb-20	0.00279	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	06-Feb-20	0.00227	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	07-Feb-20	0.00175	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	03-Feb-20	0.00303	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	04-Feb-20	0.00307	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	05-Feb-20	0.00261	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	06-Feb-20	0.00214	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	07-Feb-20	0.00167	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	10-Feb-20	0.00004	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	03-Feb-20	0.00301	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	04-Feb-20	0.00304	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	05-Feb-20	0.00258	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	06-Feb-20	0.00211	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	07-Feb-20	0.00164	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	10-Feb-20	0.00001	0.0000

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Fund Name	Share 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	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	03-Feb-20	0.00278	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	04-Feb-20	0.00284	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	05-Feb-20	0.00243	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	06-Feb-20	0.00201	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	07-Feb-20	0.00159	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	10-Feb-20	0.00013	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	24-Feb-20	0.00000	0.0000

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Fund Name	Share 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	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	28-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	03-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	04-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	05-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	06-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	07-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	10-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	11-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	12-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	13-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	14-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	18-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	19-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	20-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	21-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	24-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	25-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	26-Feb-20	0.02199	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	27-Feb-20	0.02046	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	28-Feb-20	0.02126	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	03-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	04-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	05-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	06-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	07-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	10-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	11-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	12-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	13-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	14-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	18-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	19-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	20-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	21-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	24-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	25-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	26-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	27-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	28-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	03-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	04-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	05-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	06-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	07-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	10-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	11-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	12-Feb-20	0.00000	0.0000

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Fund Name	Share 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	13-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	14-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	18-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	19-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	20-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	21-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	24-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	25-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	26-Feb-20	0.05247	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	27-Feb-20	0.05133	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	28-Feb-20	0.05262	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	03-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	04-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	05-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	06-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	07-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	10-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	11-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	12-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	13-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	14-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	18-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	19-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	20-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	21-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	24-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	25-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	26-Feb-20	0.02933	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	27-Feb-20	0.02729	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	28-Feb-20	0.02836	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	03-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	04-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	05-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	06-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	07-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	10-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	11-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	12-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	13-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	14-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	18-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	19-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	20-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	21-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	24-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	25-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	26-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	27-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	28-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	03-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	04-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	05-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	06-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	07-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	10-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	11-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	12-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	13-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	14-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	18-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	19-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	20-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	21-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	24-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	25-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	26-Feb-20	0.07569	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	27-Feb-20	0.07404	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	28-Feb-20	0.07591	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	03-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	04-Feb-20	0.00000	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0133713007	05-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	06-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	07-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	10-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	11-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	12-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	13-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	14-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	18-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	19-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	20-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	21-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	24-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	25-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	26-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	27-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	28-Feb-20	0.00000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	03-Feb-20	0.00000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	04-Feb-20	0.00000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	05-Feb-20	0.00000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	06-Feb-20	0.00000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	07-Feb-20	0.00000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	10-Feb-20	0.00000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	11-Feb-20	0.00000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	12-Feb-20	0.00000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	13-Feb-20	0.00000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	14-Feb-20	0.00000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	18-Feb-20	0.00000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	19-Feb-20	0.00000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	20-Feb-20	0.00000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	21-Feb-20	0.00000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	24-Feb-20	0.00000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	25-Feb-20	0.00294	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	26-Feb-20	0.09671	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	27-Feb-20	0.09553	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	28-Feb-20	0.09788	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	03-Feb-20	0.01736	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	04-Feb-20	0.01907	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	05-Feb-20	0.01886	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	06-Feb-20	0.01871	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	07-Feb-20	0.02016	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	10-Feb-20	0.01967	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	11-Feb-20	0.01953	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	12-Feb-20	0.01940	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	13-Feb-20	0.01926	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	14-Feb-20	0.01534	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	18-Feb-20	0.01938	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	19-Feb-20	0.01928	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	20-Feb-20	0.01917	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	21-Feb-20	0.07740	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	24-Feb-20	0.07701	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	25-Feb-20	0.09339	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	26-Feb-20	0.20953	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	27-Feb-20	0.20938	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	28-Feb-20	0.21347	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	03-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	04-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	05-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	06-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	07-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	10-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	11-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	12-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	13-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	14-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	18-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	19-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	20-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	21-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	24-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	25-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	26-Feb-20	0.02932	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	27-Feb-20	0.02728	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	28-Feb-20	0.02835	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	03-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	04-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	05-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	06-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	07-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	10-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	11-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	12-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	13-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	14-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	18-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	19-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	20-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	21-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	24-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	25-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	26-Feb-20	0.02197	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	27-Feb-20	0.02044	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	28-Feb-20	0.02124	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	03-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	04-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	05-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	06-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	07-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	10-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	11-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	12-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	13-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	14-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	18-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	19-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	20-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	21-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	24-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	25-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	26-Feb-20	0.02915	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	27-Feb-20	0.02713	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	28-Feb-20	0.02819	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	03-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	04-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	05-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	06-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	07-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	10-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	11-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	12-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	13-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	14-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	18-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	19-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	20-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	21-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	24-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	25-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	26-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	27-Feb-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	28-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	03-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	04-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	05-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	06-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	07-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	10-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	11-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	12-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	13-Feb-20	0.00000	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0248184110	14-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	18-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	19-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	20-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	21-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	24-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	25-Feb-20	0.00000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	26-Feb-20	0.07758	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	27-Feb-20	0.07593	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	28-Feb-20	0.07780	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	03-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	04-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	05-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	06-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	07-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	10-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	11-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	12-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	13-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	14-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	18-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	19-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	20-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	21-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	24-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	25-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	26-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	27-Feb-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	03-Feb-20	0.00000	0.0000

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Fund Name	Share 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	USD	LU0106252389	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	17-Feb-20	0.00000	0.0000

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Fund Name	Share 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	USD	LU0133703974	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	26-Feb-20	0.00689	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	27-Feb-20	0.00686	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	28-Feb-20	0.00682	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	26-Feb-20	0.00895	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	27-Feb-20	0.00895	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	28-Feb-20	0.00895	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	03-Feb-20	0.00000	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0248176959	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	26-Feb-20	0.00781	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	27-Feb-20	0.00781	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	28-Feb-20	0.00781	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	17-Feb-20	0.00000	0.0000

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Fund Name	Share 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)	USD	LU0248177411	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	26-Feb-20	0.00689	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	27-Feb-20	0.00685	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	28-Feb-20	0.00682	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	03-Feb-20	0.00000	0.0000

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Fund Name	Share 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	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	17-Feb-20	0.00000	0.0000

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Fund Name	Share 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-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	26-Feb-20	0.00733	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	27-Feb-20	0.00733	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	28-Feb-20	0.00733	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	03-Feb-20	0.00000	0.0000

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Fund Name	Share 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	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	17-Feb-20	0.00000	0.0000

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Fund Name	Share 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	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	03-Feb-20	0.00000	0.0000

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Fund Name	Share 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-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	28-Feb-20	0.00000	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	03-Feb-20	0.01502	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	04-Feb-20	0.01541	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	05-Feb-20	0.01582	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	06-Feb-20	0.01613	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	07-Feb-20	0.01650	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	10-Feb-20	0.01760	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	11-Feb-20	0.01795	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	12-Feb-20	0.01830	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	13-Feb-20	0.01866	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	14-Feb-20	0.01897	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	17-Feb-20	0.02000	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	18-Feb-20	0.02024	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	19-Feb-20	0.02060	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	20-Feb-20	0.02095	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	21-Feb-20	0.02109	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	24-Feb-20	0.02168	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	25-Feb-20	0.02190	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	26-Feb-20	0.02216	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	27-Feb-20	0.02252	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	28-Feb-20	0.02286	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	03-Feb-20	0.01512	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	04-Feb-20	0.01551	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	05-Feb-20	0.01593	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	06-Feb-20	0.01626	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	07-Feb-20	0.01664	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	10-Feb-20	0.01777	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	11-Feb-20	0.01814	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	12-Feb-20	0.01851	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	13-Feb-20	0.01888	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	14-Feb-20	0.01921	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	17-Feb-20	0.02028	0.0000

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Fund Name	Share Class	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	18-Feb-20	0.02055	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	19-Feb-20	0.02091	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	20-Feb-20	0.02128	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	21-Feb-20	0.02146	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	24-Feb-20	0.02215	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	25-Feb-20	0.02240	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	26-Feb-20	0.02268	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	27-Feb-20	0.02305	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	28-Feb-20	0.02341	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	03-Feb-20	0.02586	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	04-Feb-20	0.02653	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	05-Feb-20	0.02724	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	06-Feb-20	0.02777	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	07-Feb-20	0.02840	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	10-Feb-20	0.03029	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	11-Feb-20	0.03090	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	12-Feb-20	0.03151	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	13-Feb-20	0.03213	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	14-Feb-20	0.03266	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	17-Feb-20	0.03443	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	18-Feb-20	0.03485	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	19-Feb-20	0.03546	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	20-Feb-20	0.03607	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	21-Feb-20	0.03630	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	24-Feb-20	0.03733	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	25-Feb-20	0.03771	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	26-Feb-20	0.03815	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	27-Feb-20	0.03876	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	28-Feb-20	0.03936	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	03-Feb-20	0.01698	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	04-Feb-20	0.01740	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	05-Feb-20	0.01785	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	06-Feb-20	0.01815	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	07-Feb-20	0.01855	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	10-Feb-20	0.01971	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	11-Feb-20	0.02007	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	12-Feb-20	0.02044	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	13-Feb-20	0.02082	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	14-Feb-20	0.02112	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	17-Feb-20	0.02218	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	18-Feb-20	0.02239	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	19-Feb-20	0.02276	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	20-Feb-20	0.02313	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	21-Feb-20	0.02318	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	24-Feb-20	0.02360	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	25-Feb-20	0.02377	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	26-Feb-20	0.02400	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	27-Feb-20	0.02437	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	28-Feb-20	0.02473	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	03-Feb-20	0.03281	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	04-Feb-20	0.03367	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	05-Feb-20	0.03457	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	06-Feb-20	0.03529	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	07-Feb-20	0.03611	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	10-Feb-20	0.03857	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	11-Feb-20	0.03936	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	12-Feb-20	0.04016	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	13-Feb-20	0.04097	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	14-Feb-20	0.04168	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	17-Feb-20	0.04401	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	18-Feb-20	0.04459	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	19-Feb-20	0.04539	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	20-Feb-20	0.04618	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	21-Feb-20	0.04656	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	24-Feb-20	0.04806	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	25-Feb-20	0.04860	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	26-Feb-20	0.04922	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	27-Feb-20	0.05002	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	28-Feb-20	0.05080	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	03-Feb-20	0.01759	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	04-Feb-20	0.01802	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	05-Feb-20	0.01849	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	06-Feb-20	0.01880	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	07-Feb-20	0.01920	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	10-Feb-20	0.02039	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	11-Feb-20	0.02077	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	12-Feb-20	0.02115	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	13-Feb-20	0.02153	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	14-Feb-20	0.02184	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	17-Feb-20	0.02292	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	18-Feb-20	0.02312	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	19-Feb-20	0.02350	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	20-Feb-20	0.02388	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	21-Feb-20	0.02392	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	24-Feb-20	0.02433	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	25-Feb-20	0.02449	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	26-Feb-20	0.02472	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	27-Feb-20	0.02510	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	28-Feb-20	0.02546	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	03-Feb-20	0.04389	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	04-Feb-20	0.04507	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	05-Feb-20	0.04630	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	06-Feb-20	0.04732	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	07-Feb-20	0.04846	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	10-Feb-20	0.05186	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	11-Feb-20	0.05297	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	12-Feb-20	0.05408	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	13-Feb-20	0.05520	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	14-Feb-20	0.05621	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	17-Feb-20	0.05948	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	18-Feb-20	0.06036	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	19-Feb-20	0.06147	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	20-Feb-20	0.06258	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	21-Feb-20	0.06324	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	24-Feb-20	0.06561	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	25-Feb-20	0.06644	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	26-Feb-20	0.06735	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	27-Feb-20	0.06847	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	28-Feb-20	0.06957	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	03-Feb-20	0.03396	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	04-Feb-20	0.03484	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	05-Feb-20	0.03578	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	06-Feb-20	0.03653	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	07-Feb-20	0.03739	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	10-Feb-20	0.03995	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	11-Feb-20	0.04077	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	12-Feb-20	0.04160	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	13-Feb-20	0.04244	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	14-Feb-20	0.04318	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	17-Feb-20	0.04561	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	18-Feb-20	0.04622	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	19-Feb-20	0.04705	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	20-Feb-20	0.04789	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	21-Feb-20	0.04830	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	24-Feb-20	0.04990	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	25-Feb-20	0.05048	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	26-Feb-20	0.05113	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	27-Feb-20	0.05197	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	28-Feb-20	0.05279	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	03-Feb-20	0.04091	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	04-Feb-20	0.04202	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	05-Feb-20	0.04317	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	06-Feb-20	0.04412	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	07-Feb-20	0.04518	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	10-Feb-20	0.04835	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	11-Feb-20	0.04939	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	12-Feb-20	0.05042	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	13-Feb-20	0.05147	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	14-Feb-20	0.05241	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	17-Feb-20	0.05546	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	18-Feb-20	0.05627	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	19-Feb-20	0.05731	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	20-Feb-20	0.05835	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	21-Feb-20	0.05896	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	24-Feb-20	0.06117	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	25-Feb-20	0.06195	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	26-Feb-20	0.06280	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	27-Feb-20	0.06384	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	28-Feb-20	0.06486	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	03-Feb-20	0.52601	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	04-Feb-20	0.54016	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	05-Feb-20	0.55491	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	06-Feb-20	0.56713	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	07-Feb-20	0.58081	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	10-Feb-20	0.62161	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	11-Feb-20	0.63487	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	12-Feb-20	0.64820	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	13-Feb-20	0.66163	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	14-Feb-20	0.67379	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	17-Feb-20	0.71292	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	18-Feb-20	0.72343	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	19-Feb-20	0.73675	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	20-Feb-20	0.75008	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	21-Feb-20	0.75795	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	24-Feb-20	0.78637	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	25-Feb-20	0.79634	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	26-Feb-20	0.80728	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	27-Feb-20	0.82068	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	28-Feb-20	0.83386	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	03-Feb-20	0.41706	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	04-Feb-20	0.42851	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	05-Feb-20	0.44005	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	06-Feb-20	0.44911	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	07-Feb-20	0.49907	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	10-Feb-20	0.53033	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	11-Feb-20	0.54041	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	12-Feb-20	0.55056	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	13-Feb-20	0.56081	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	14-Feb-20	0.56983	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	17-Feb-20	0.59944	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	18-Feb-20	0.60683	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	19-Feb-20	0.61698	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	20-Feb-20	0.62713	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	21-Feb-20	0.63193	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	24-Feb-20	0.65103	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	25-Feb-20	0.65788	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	26-Feb-20	0.66567	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	27-Feb-20	0.67587	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	28-Feb-20	0.68585	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	03-Feb-20	0.03559	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	04-Feb-20	0.03653	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	05-Feb-20	0.03752	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	06-Feb-20	0.03831	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	07-Feb-20	0.03921	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	10-Feb-20	0.04190	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	11-Feb-20	0.04277	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	12-Feb-20	0.04364	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	13-Feb-20	0.04453	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	14-Feb-20	0.04531	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	17-Feb-20	0.04787	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	18-Feb-20	0.04852	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	19-Feb-20	0.04939	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	20-Feb-20	0.05027	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	21-Feb-20	0.05071	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	24-Feb-20	0.05241	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	25-Feb-20	0.05302	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	26-Feb-20	0.05370	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	27-Feb-20	0.05458	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	28-Feb-20	0.05544	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	03-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	USD	LU0053903380	04-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	05-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	06-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	07-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	10-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	11-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	12-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	13-Feb-20	0.00002	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	14-Feb-20	0.00035	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	17-Feb-20	0.00134	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	18-Feb-20	0.00167	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	19-Feb-20	0.00200	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	20-Feb-20	0.00240	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	21-Feb-20	0.00257	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	24-Feb-20	0.00257	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	25-Feb-20	0.00284	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	26-Feb-20	0.00325	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	27-Feb-20	0.00000	0.0130
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	28-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	03-Feb-20	0.00801	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	04-Feb-20	0.00833	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	05-Feb-20	0.00857	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	06-Feb-20	0.00881	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	07-Feb-20	0.00905	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	10-Feb-20	0.00980	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	11-Feb-20	0.01004	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	12-Feb-20	0.01016	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	13-Feb-20	0.01041	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	14-Feb-20	0.01065	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	17-Feb-20	0.01138	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	18-Feb-20	0.01162	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	19-Feb-20	0.01186	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	20-Feb-20	0.01217	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	21-Feb-20	0.01226	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	24-Feb-20	0.01202	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	25-Feb-20	0.01220	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	26-Feb-20	0.01252	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	27-Feb-20	0.01276	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	28-Feb-20	0.01301	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	03-Feb-20	0.01490	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	04-Feb-20	0.01543	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	05-Feb-20	0.01589	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	06-Feb-20	0.01632	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	07-Feb-20	0.01677	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	10-Feb-20	0.01814	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	11-Feb-20	0.01859	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	12-Feb-20	0.01890	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	13-Feb-20	0.01935	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	14-Feb-20	0.01979	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	17-Feb-20	0.02114	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	18-Feb-20	0.02159	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	19-Feb-20	0.02204	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	20-Feb-20	0.02257	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	21-Feb-20	0.02284	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	24-Feb-20	0.02306	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	25-Feb-20	0.02345	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	26-Feb-20	0.02398	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	27-Feb-20	0.02443	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	28-Feb-20	0.02489	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	03-Feb-20	0.02298	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	04-Feb-20	0.02381	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	05-Feb-20	0.02452	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	06-Feb-20	0.02519	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	07-Feb-20	0.02589	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	10-Feb-20	0.02800	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	11-Feb-20	0.02871	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	12-Feb-20	0.02913	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	13-Feb-20	0.02983	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	14-Feb-20	0.03052	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	17-Feb-20	0.03261	0.0000

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Fund Name	Share Class	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 Acc	USD	LU0106258311	18-Feb-20	0.03330	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	19-Feb-20	0.03399	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	20-Feb-20	0.03483	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	21-Feb-20	0.03520	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	24-Feb-20	0.03520	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	25-Feb-20	0.03577	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	26-Feb-20	0.03662	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	27-Feb-20	0.03732	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	28-Feb-20	0.03802	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	03-Feb-20	0.01532	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	04-Feb-20	0.01592	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	05-Feb-20	0.01639	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	06-Feb-20	0.01684	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	07-Feb-20	0.01731	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	10-Feb-20	0.01873	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	11-Feb-20	0.01920	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	12-Feb-20	0.01943	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	13-Feb-20	0.01990	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	14-Feb-20	0.02036	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	17-Feb-20	0.02176	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	18-Feb-20	0.02222	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	19-Feb-20	0.02268	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	20-Feb-20	0.02328	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	21-Feb-20	0.02345	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	24-Feb-20	0.02298	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	25-Feb-20	0.02334	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	26-Feb-20	0.02394	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	27-Feb-20	0.02441	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	28-Feb-20	0.02488	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	03-Feb-20	0.03068	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	04-Feb-20	0.03179	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	05-Feb-20	0.03272	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	06-Feb-20	0.03362	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	07-Feb-20	0.03455	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	10-Feb-20	0.03736	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	11-Feb-20	0.03829	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	12-Feb-20	0.03891	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	13-Feb-20	0.03984	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	14-Feb-20	0.04076	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	17-Feb-20	0.04354	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	18-Feb-20	0.04446	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	19-Feb-20	0.04538	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	20-Feb-20	0.04647	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	21-Feb-20	0.04703	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	24-Feb-20	0.04750	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	25-Feb-20	0.04828	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	26-Feb-20	0.04938	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	27-Feb-20	0.05031	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	28-Feb-20	0.05125	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	03-Feb-20	0.01647	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	04-Feb-20	0.01711	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	05-Feb-20	0.01762	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	06-Feb-20	0.01810	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	07-Feb-20	0.01861	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	10-Feb-20	0.02013	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	11-Feb-20	0.02064	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	12-Feb-20	0.02089	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	13-Feb-20	0.02139	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	14-Feb-20	0.02189	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	17-Feb-20	0.02339	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	18-Feb-20	0.02388	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	19-Feb-20	0.02437	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	20-Feb-20	0.02501	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	21-Feb-20	0.02521	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	24-Feb-20	0.02477	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	25-Feb-20	0.02516	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	26-Feb-20	0.02580	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	27-Feb-20	0.02630	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	28-Feb-20	0.02681	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	03-Feb-20	0.03563	0.0000

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Fund Name	Share Class	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 Dis	USD	LU1059810314	04-Feb-20	0.03627	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	05-Feb-20	0.03737	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	06-Feb-20	0.03841	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	07-Feb-20	0.03951	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	10-Feb-20	0.04281	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	11-Feb-20	0.04391	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	12-Feb-20	0.04475	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	13-Feb-20	0.04585	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	14-Feb-20	0.04695	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	17-Feb-20	0.05019	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	18-Feb-20	0.05129	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	19-Feb-20	0.05239	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	20-Feb-20	0.05362	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	21-Feb-20	0.05439	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	24-Feb-20	0.05549	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	25-Feb-20	0.05647	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	26-Feb-20	0.05769	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	27-Feb-20	0.05880	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	28-Feb-20	0.05990	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	03-Feb-20	0.04261	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	04-Feb-20	0.04408	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	05-Feb-20	0.04537	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	06-Feb-20	0.04661	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	07-Feb-20	0.04790	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	10-Feb-20	0.05178	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	11-Feb-20	0.05307	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	12-Feb-20	0.05402	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	13-Feb-20	0.05531	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	14-Feb-20	0.05658	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	17-Feb-20	0.06043	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	18-Feb-20	0.06171	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	19-Feb-20	0.06298	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	20-Feb-20	0.06445	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	21-Feb-20	0.06533	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	24-Feb-20	0.06660	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	25-Feb-20	0.06773	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	26-Feb-20	0.06921	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	27-Feb-20	0.07050	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	28-Feb-20	0.07180	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	03-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	04-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	05-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	06-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	07-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	10-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	11-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	12-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	13-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	14-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	17-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	18-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	19-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	20-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	21-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	24-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	25-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	26-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	27-Feb-20	0.00000	0.0169
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	28-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	03-Feb-20	0.03198	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	04-Feb-20	0.03289	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	05-Feb-20	0.03389	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	06-Feb-20	0.03489	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	07-Feb-20	0.03589	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	10-Feb-20	0.03888	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	11-Feb-20	0.03988	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	12-Feb-20	0.04061	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	13-Feb-20	0.04161	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	14-Feb-20	0.04261	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	17-Feb-20	0.04561	0.0000

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Fund Name	Share Class	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	IZ Acc	USD	LU2016216660	18-Feb-20	0.04661	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	19-Feb-20	0.04761	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	20-Feb-20	0.04879	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	21-Feb-20	0.04942	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	24-Feb-20	0.05015	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	25-Feb-20	0.05097	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	26-Feb-20	0.05215	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	27-Feb-20	0.05315	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	28-Feb-20	0.05415	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	03-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	04-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	05-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	06-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	07-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	10-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	11-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	12-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	13-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	14-Feb-20	0.00021	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	17-Feb-20	0.02264	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	18-Feb-20	0.03010	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	19-Feb-20	0.03747	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	20-Feb-20	0.04655	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	21-Feb-20	0.05048	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	24-Feb-20	0.05051	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	25-Feb-20	0.05662	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	26-Feb-20	0.06575	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	27-Feb-20	0.00000	2.2234
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	28-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	03-Feb-20	0.03179	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	04-Feb-20	0.03292	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	05-Feb-20	0.03389	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	06-Feb-20	0.03481	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	07-Feb-20	0.03578	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	10-Feb-20	0.03869	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	11-Feb-20	0.03965	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	12-Feb-20	0.04031	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	13-Feb-20	0.04127	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	14-Feb-20	0.04223	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	17-Feb-20	0.04510	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	18-Feb-20	0.04606	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	19-Feb-20	0.04701	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	20-Feb-20	0.04814	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	21-Feb-20	0.04873	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	24-Feb-20	0.04929	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	25-Feb-20	0.05011	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	26-Feb-20	0.05124	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	27-Feb-20	0.05221	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	28-Feb-20	0.05318	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	03-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	04-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	05-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	06-Feb-20	0.00037	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	07-Feb-20	0.00085	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	10-Feb-20	0.00230	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	11-Feb-20	0.00278	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	12-Feb-20	0.00311	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	13-Feb-20	0.00359	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	14-Feb-20	0.00406	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	17-Feb-20	0.00549	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	18-Feb-20	0.00597	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	19-Feb-20	0.00644	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	20-Feb-20	0.00700	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	21-Feb-20	0.00730	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	24-Feb-20	0.00758	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	25-Feb-20	0.00798	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	26-Feb-20	0.00855	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	27-Feb-20	0.00000	0.0147
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	28-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	03-Feb-20	0.03140	0.0000

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Fund Name	Share Class	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	04-Feb-20	0.03169	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	05-Feb-20	0.03270	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	06-Feb-20	0.03363	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	07-Feb-20	0.03464	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	10-Feb-20	0.03759	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	11-Feb-20	0.03859	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	12-Feb-20	0.03924	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	13-Feb-20	0.04024	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	14-Feb-20	0.04118	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	17-Feb-20	0.04405	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	18-Feb-20	0.04499	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	19-Feb-20	0.04592	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	20-Feb-20	0.04707	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	21-Feb-20	0.04765	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	24-Feb-20	0.04822	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	25-Feb-20	0.04901	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	26-Feb-20	0.05016	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	27-Feb-20	0.05117	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	28-Feb-20	0.05217	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	03-Feb-20	0.65319	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	04-Feb-20	0.66734	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	05-Feb-20	0.68756	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	06-Feb-20	0.70677	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	07-Feb-20	0.72700	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	10-Feb-20	0.78766	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	11-Feb-20	0.80789	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	12-Feb-20	0.82204	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	13-Feb-20	0.84226	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	14-Feb-20	0.86249	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	17-Feb-20	0.92214	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	18-Feb-20	0.94237	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	19-Feb-20	0.96259	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	20-Feb-20	0.98584	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	21-Feb-20	0.99899	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	24-Feb-20	1.01314	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	25-Feb-20	1.03033	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	26-Feb-20	1.05359	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	27-Feb-20	1.07381	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	28-Feb-20	1.09403	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	03-Feb-20	0.02740	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	04-Feb-20	0.02871	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	05-Feb-20	0.02953	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	06-Feb-20	0.03032	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	07-Feb-20	0.03115	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	10-Feb-20	0.03363	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	11-Feb-20	0.03446	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	12-Feb-20	0.03502	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	13-Feb-20	0.03585	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	14-Feb-20	0.03666	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	17-Feb-20	0.03911	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	18-Feb-20	0.03993	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	19-Feb-20	0.04074	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	20-Feb-20	0.04169	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	21-Feb-20	0.04221	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	24-Feb-20	0.04274	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	25-Feb-20	0.04344	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	26-Feb-20	0.04440	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	27-Feb-20	0.04523	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	28-Feb-20	0.04606	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	03-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	04-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	05-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	06-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	07-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	10-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	11-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	12-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	13-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	14-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	17-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	18-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	19-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	20-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	21-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	24-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	25-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	26-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	27-Feb-20	0.00000	2.1051
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	28-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	03-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	04-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	05-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	06-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	07-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	10-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	11-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	12-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	13-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	14-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	17-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	18-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	19-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	20-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	21-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	24-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	25-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	26-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	27-Feb-20	0.00000	1.5100
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	28-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	03-Feb-20	0.22880	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	04-Feb-20	0.23703	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	05-Feb-20	0.24390	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	06-Feb-20	0.25044	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	07-Feb-20	0.25733	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	10-Feb-20	0.27780	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	11-Feb-20	0.28459	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	12-Feb-20	0.28868	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	13-Feb-20	0.29552	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	14-Feb-20	0.30225	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	17-Feb-20	0.32256	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	18-Feb-20	0.32932	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	19-Feb-20	0.33596	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	20-Feb-20	0.34416	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	21-Feb-20	0.34761	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	24-Feb-20	0.34733	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	25-Feb-20	0.35275	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	26-Feb-20	0.36087	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	27-Feb-20	0.36754	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	28-Feb-20	0.37426	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	03-Feb-20	0.11863	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	04-Feb-20	0.12311	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	05-Feb-20	0.12671	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	06-Feb-20	0.13008	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	07-Feb-20	0.13369	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	10-Feb-20	0.14440	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	11-Feb-20	0.14795	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	12-Feb-20	0.14968	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	13-Feb-20	0.15325	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	14-Feb-20	0.15675	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	17-Feb-20	0.16733	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	18-Feb-20	0.17085	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	19-Feb-20	0.17429	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	20-Feb-20	0.17879	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	21-Feb-20	0.18010	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	24-Feb-20	0.17683	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	25-Feb-20	0.17946	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	26-Feb-20	0.18391	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	27-Feb-20	0.00000	0.5854
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	28-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	03-Feb-20	0.28804	0.0000

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Fund Name	Share Class	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-Feb-20	0.29822	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	05-Feb-20	0.30683	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	06-Feb-20	0.31506	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	07-Feb-20	0.32367	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	10-Feb-20	0.34932	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	11-Feb-20	0.35784	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	12-Feb-20	0.36362	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	13-Feb-20	0.37214	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	14-Feb-20	0.38056	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	17-Feb-20	0.40611	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	18-Feb-20	0.41463	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	19-Feb-20	0.42295	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	20-Feb-20	0.43284	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	21-Feb-20	0.43793	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	24-Feb-20	0.44233	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	25-Feb-20	0.44948	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	26-Feb-20	0.45937	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	27-Feb-20	0.46779	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	28-Feb-20	0.47621	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	03-Feb-20	0.19816	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	04-Feb-20	0.20522	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	05-Feb-20	0.21114	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	06-Feb-20	0.21680	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	07-Feb-20	0.22272	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	10-Feb-20	0.24035	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	11-Feb-20	0.24620	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	12-Feb-20	0.25017	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	13-Feb-20	0.25603	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	14-Feb-20	0.26181	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	17-Feb-20	0.27938	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	18-Feb-20	0.28523	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	19-Feb-20	0.29095	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	20-Feb-20	0.29775	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	21-Feb-20	0.30125	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	24-Feb-20	0.30427	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	25-Feb-20	0.30919	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	26-Feb-20	0.31598	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	27-Feb-20	0.00000	0.6085
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	28-Feb-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	03-Feb-20	0.01670	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	04-Feb-20	0.01730	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	05-Feb-20	0.01780	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	06-Feb-20	0.01828	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	07-Feb-20	0.01877	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	10-Feb-20	0.02027	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	11-Feb-20	0.02076	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	12-Feb-20	0.02106	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	13-Feb-20	0.02156	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	14-Feb-20	0.02204	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	17-Feb-20	0.02352	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	18-Feb-20	0.02401	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	19-Feb-20	0.02449	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	20-Feb-20	0.02509	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	21-Feb-20	0.02534	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	24-Feb-20	0.02532	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	25-Feb-20	0.02571	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	26-Feb-20	0.02631	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	27-Feb-20	0.02680	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	28-Feb-20	0.02730	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	03-Feb-20	0.02141	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	04-Feb-20	0.02215	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	05-Feb-20	0.02280	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	06-Feb-20	0.02341	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	07-Feb-20	0.02404	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	10-Feb-20	0.02595	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	11-Feb-20	0.02658	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	12-Feb-20	0.02701	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	13-Feb-20	0.02764	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	14-Feb-20	0.02827	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	17-Feb-20	0.03015	0.0000

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Fund Name	Share Class	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	18-Feb-20	0.03077	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	19-Feb-20	0.03139	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	20-Feb-20	0.03213	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	21-Feb-20	0.03251	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	24-Feb-20	0.03285	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	25-Feb-20	0.03338	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	26-Feb-20	0.03412	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	27-Feb-20	0.03475	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	28-Feb-20	0.03538	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	03-Feb-20	0.20059	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	04-Feb-20	0.20796	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	05-Feb-20	0.21408	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	06-Feb-20	0.21984	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	07-Feb-20	0.22591	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	10-Feb-20	0.24411	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	11-Feb-20	0.25013	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	12-Feb-20	0.25373	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	13-Feb-20	0.25972	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	14-Feb-20	0.26559	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	17-Feb-20	0.28335	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	18-Feb-20	0.28926	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	19-Feb-20	0.29506	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	20-Feb-20	0.30223	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	21-Feb-20	0.30529	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	24-Feb-20	0.30504	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	25-Feb-20	0.30984	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	26-Feb-20	0.31708	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	27-Feb-20	0.32305	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	28-Feb-20	0.32911	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	03-Feb-20	0.17988	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	04-Feb-20	0.18694	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	05-Feb-20	0.19249	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	06-Feb-20	0.19761	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	07-Feb-20	0.20312	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	10-Feb-20	0.21961	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	11-Feb-20	0.22505	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	12-Feb-20	0.22758	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	13-Feb-20	0.23299	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	14-Feb-20	0.23827	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	17-Feb-20	0.25427	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	18-Feb-20	0.25959	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	19-Feb-20	0.26479	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	20-Feb-20	0.27164	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	21-Feb-20	0.27352	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	24-Feb-20	0.26781	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	25-Feb-20	0.27180	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	26-Feb-20	0.27870	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	27-Feb-20	0.28410	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	28-Feb-20	0.28957	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	03-Feb-20	0.33467	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	04-Feb-20	0.34654	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	05-Feb-20	0.35669	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	06-Feb-20	0.36634	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	07-Feb-20	0.37643	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	10-Feb-20	0.40664	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	11-Feb-20	0.41665	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	12-Feb-20	0.42330	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	13-Feb-20	0.43326	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	14-Feb-20	0.44304	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	17-Feb-20	0.47261	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	18-Feb-20	0.48244	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	19-Feb-20	0.49213	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	20-Feb-20	0.50372	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	21-Feb-20	0.50960	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	24-Feb-20	0.51423	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	25-Feb-20	0.52255	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	26-Feb-20	0.53423	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	27-Feb-20	0.54418	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	28-Feb-20	0.55426	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	03-Feb-20	0.33707	0.0000

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Fund Name	Share Class	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 Acc (EUR HEDGED)	USD	LU0201324851	04-Feb-20	0.34949	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	05-Feb-20	0.35978	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	06-Feb-20	0.36946	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	07-Feb-20	0.37967	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	10-Feb-20	0.41025	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	11-Feb-20	0.42037	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	12-Feb-20	0.42642	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	13-Feb-20	0.43649	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	14-Feb-20	0.44635	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	17-Feb-20	0.47620	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	18-Feb-20	0.48612	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	19-Feb-20	0.49588	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	20-Feb-20	0.50793	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	21-Feb-20	0.51306	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	24-Feb-20	0.51264	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	25-Feb-20	0.52072	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	26-Feb-20	0.53287	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	27-Feb-20	0.54292	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	28-Feb-20	0.55310	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	03-Feb-20	0.23081	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	04-Feb-20	0.23982	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	05-Feb-20	0.24695	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	06-Feb-20	0.25353	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	07-Feb-20	0.26059	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	10-Feb-20	0.28175	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	11-Feb-20	0.28874	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	12-Feb-20	0.29199	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	13-Feb-20	0.29894	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	14-Feb-20	0.30571	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	17-Feb-20	0.32625	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	18-Feb-20	0.33307	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	19-Feb-20	0.33975	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	20-Feb-20	0.34854	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	21-Feb-20	0.35096	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	24-Feb-20	0.34363	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	25-Feb-20	0.34875	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	26-Feb-20	0.35761	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	27-Feb-20	0.36453	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	28-Feb-20	0.37155	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	03-Feb-20	0.42889	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	04-Feb-20	0.44408	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	05-Feb-20	0.45709	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	06-Feb-20	0.46946	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	07-Feb-20	0.48239	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	10-Feb-20	0.52110	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	11-Feb-20	0.53393	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	12-Feb-20	0.54245	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	13-Feb-20	0.55521	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	14-Feb-20	0.56775	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	17-Feb-20	0.60566	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	18-Feb-20	0.61825	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	19-Feb-20	0.63067	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	20-Feb-20	0.64552	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	21-Feb-20	0.65306	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	24-Feb-20	0.65899	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	25-Feb-20	0.66965	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	26-Feb-20	0.68462	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	27-Feb-20	0.69737	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	28-Feb-20	0.71029	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	03-Feb-20	0.23994	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	04-Feb-20	0.24926	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	05-Feb-20	0.25665	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	06-Feb-20	0.26350	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	07-Feb-20	0.27083	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	10-Feb-20	0.29280	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	11-Feb-20	0.30005	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	12-Feb-20	0.30355	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	13-Feb-20	0.31076	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	14-Feb-20	0.31780	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	17-Feb-20	0.33914	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	18-Feb-20	0.34622	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	19-Feb-20	0.35316	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	20-Feb-20	0.36223	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	21-Feb-20	0.36489	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	24-Feb-20	0.35822	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	25-Feb-20	0.36360	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	26-Feb-20	0.37274	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	27-Feb-20	0.37993	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	28-Feb-20	0.38722	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	03-Feb-20	0.56572	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	04-Feb-20	0.58511	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	05-Feb-20	0.60218	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	06-Feb-20	0.61856	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	07-Feb-20	0.63552	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	10-Feb-20	0.68633	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	11-Feb-20	0.70318	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	12-Feb-20	0.71551	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	13-Feb-20	0.73228	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	14-Feb-20	0.74880	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	17-Feb-20	0.79869	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	18-Feb-20	0.81527	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	19-Feb-20	0.83167	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	20-Feb-20	0.85060	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	21-Feb-20	0.86187	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	24-Feb-20	0.87820	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	25-Feb-20	0.89278	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	26-Feb-20	0.91188	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	27-Feb-20	0.92865	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	28-Feb-20	0.94564	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	03-Feb-20	0.18692	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	04-Feb-20	0.19421	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	05-Feb-20	0.19997	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	06-Feb-20	0.20531	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	07-Feb-20	0.21102	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	10-Feb-20	0.22813	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	11-Feb-20	0.23378	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	12-Feb-20	0.23650	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	13-Feb-20	0.24212	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	14-Feb-20	0.24760	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	17-Feb-20	0.26423	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	18-Feb-20	0.26975	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	19-Feb-20	0.27515	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	20-Feb-20	0.28221	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	21-Feb-20	0.28429	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	24-Feb-20	0.27909	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	25-Feb-20	0.28328	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	26-Feb-20	0.29040	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	27-Feb-20	0.29600	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	28-Feb-20	0.30168	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	03-Feb-20	0.44402	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	04-Feb-20	0.45968	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	05-Feb-20	0.47314	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	06-Feb-20	0.48595	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	07-Feb-20	0.49932	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	10-Feb-20	0.53937	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	11-Feb-20	0.55263	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	12-Feb-20	0.56158	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	13-Feb-20	0.57478	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	14-Feb-20	0.58776	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	17-Feb-20	0.62699	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	18-Feb-20	0.64002	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	19-Feb-20	0.65288	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	20-Feb-20	0.66817	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	21-Feb-20	0.67613	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	24-Feb-20	0.68329	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	25-Feb-20	0.69439	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	26-Feb-20	0.70981	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	27-Feb-20	0.72300	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	28-Feb-20	0.73636	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	03-Feb-20	0.44654	0.0000

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Fund Name	Share Class	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 DIS (CAD Hedged)	USD	LU1775314211	04-Feb-20	0.46134	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	05-Feb-20	0.47478	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	06-Feb-20	0.48769	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	07-Feb-20	0.50114	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	10-Feb-20	0.54149	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	11-Feb-20	0.55480	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	12-Feb-20	0.56462	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	13-Feb-20	0.57807	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	14-Feb-20	0.59138	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	17-Feb-20	0.63159	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	18-Feb-20	0.64504	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	19-Feb-20	0.65822	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	20-Feb-20	0.67355	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	21-Feb-20	0.68269	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	24-Feb-20	0.69614	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	25-Feb-20	0.70784	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	26-Feb-20	0.72317	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	27-Feb-20	0.73662	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	28-Feb-20	0.75007	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	03-Feb-20	0.58928	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	04-Feb-20	0.60951	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	05-Feb-20	0.62733	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	06-Feb-20	0.64445	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	07-Feb-20	0.66213	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	10-Feb-20	0.71520	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	11-Feb-20	0.73283	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	12-Feb-20	0.74576	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	13-Feb-20	0.76341	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	14-Feb-20	0.78095	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	17-Feb-20	0.83388	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	18-Feb-20	0.85150	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	19-Feb-20	0.86900	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	20-Feb-20	0.88914	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	21-Feb-20	0.90102	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	24-Feb-20	0.91832	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	25-Feb-20	0.93371	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	26-Feb-20	0.95394	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	27-Feb-20	0.97161	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	28-Feb-20	0.98928	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	03-Feb-20	0.00382	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	04-Feb-20	0.00396	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	05-Feb-20	0.00396	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	06-Feb-20	0.00399	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	07-Feb-20	0.00410	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	10-Feb-20	0.00444	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	11-Feb-20	0.00455	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	12-Feb-20	0.00467	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	13-Feb-20	0.00478	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	14-Feb-20	0.00489	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	17-Feb-20	0.00524	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	18-Feb-20	0.00535	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	19-Feb-20	0.00547	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	20-Feb-20	0.00558	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	21-Feb-20	0.00537	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	24-Feb-20	0.00573	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	25-Feb-20	0.00575	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	26-Feb-20	0.00580	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	27-Feb-20	0.00590	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	28-Feb-20	0.00600	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	17-Feb-20	0.00000	0.0000

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Fund Name	Share 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	B Dis	EUR	LU0093472750	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	03-Feb-20	0.01015	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	04-Feb-20	0.01049	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	05-Feb-20	0.01064	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	06-Feb-20	0.01083	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	07-Feb-20	0.01113	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	10-Feb-20	0.01204	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	11-Feb-20	0.01233	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	12-Feb-20	0.01264	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	13-Feb-20	0.01294	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	14-Feb-20	0.01323	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	17-Feb-20	0.01415	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	18-Feb-20	0.01446	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	19-Feb-20	0.01476	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	20-Feb-20	0.01507	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	21-Feb-20	0.01493	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	24-Feb-20	0.01586	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	25-Feb-20	0.01604	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	26-Feb-20	0.01624	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	27-Feb-20	0.01653	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	28-Feb-20	0.01682	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	03-Feb-20	0.00946	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	04-Feb-20	0.00979	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	05-Feb-20	0.00981	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	06-Feb-20	0.00987	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	07-Feb-20	0.01016	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	10-Feb-20	0.01100	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	11-Feb-20	0.01127	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	12-Feb-20	0.01156	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	13-Feb-20	0.01185	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	14-Feb-20	0.01211	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	17-Feb-20	0.01297	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	18-Feb-20	0.01326	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	19-Feb-20	0.01355	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	20-Feb-20	0.01383	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	21-Feb-20	0.01331	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	24-Feb-20	0.01420	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	25-Feb-20	0.01425	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	26-Feb-20	0.01435	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	27-Feb-20	0.01461	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	28-Feb-20	0.01487	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	03-Feb-20	0.01960	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	04-Feb-20	0.02020	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	05-Feb-20	0.02050	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	06-Feb-20	0.02085	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	07-Feb-20	0.02144	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	10-Feb-20	0.02319	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	11-Feb-20	0.02376	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	12-Feb-20	0.02435	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	13-Feb-20	0.02494	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	14-Feb-20	0.02550	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	17-Feb-20	0.02728	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	18-Feb-20	0.02787	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	19-Feb-20	0.02847	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	20-Feb-20	0.02905	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	21-Feb-20	0.02878	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	24-Feb-20	0.03059	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	25-Feb-20	0.03092	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	26-Feb-20	0.03132	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	27-Feb-20	0.03188	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	28-Feb-20	0.03244	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	03-Feb-20	0.03323	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	04-Feb-20	0.03430	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	05-Feb-20	0.03497	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	06-Feb-20	0.03570	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	07-Feb-20	0.03669	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	10-Feb-20	0.03966	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	11-Feb-20	0.04063	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	12-Feb-20	0.04162	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	13-Feb-20	0.04262	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	14-Feb-20	0.04358	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	17-Feb-20	0.04658	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	18-Feb-20	0.04758	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	19-Feb-20	0.04858	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	20-Feb-20	0.04956	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	21-Feb-20	0.04960	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	24-Feb-20	0.05264	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	25-Feb-20	0.05336	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	26-Feb-20	0.05414	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	27-Feb-20	0.05511	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	28-Feb-20	0.05607	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	17-Feb-20	0.00000	0.0000

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Fund Name	Share 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 Dis	EUR	LU0671500071	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	03-Feb-20	0.01894	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	04-Feb-20	0.01956	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	05-Feb-20	0.01982	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	06-Feb-20	0.02014	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	07-Feb-20	0.02071	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	10-Feb-20	0.02241	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	11-Feb-20	0.02296	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	12-Feb-20	0.02352	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	13-Feb-20	0.02410	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	14-Feb-20	0.02464	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	17-Feb-20	0.02635	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	18-Feb-20	0.02693	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	19-Feb-20	0.02750	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	20-Feb-20	0.02806	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	21-Feb-20	0.02770	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	24-Feb-20	0.02946	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	25-Feb-20	0.02975	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	26-Feb-20	0.03012	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	27-Feb-20	0.03066	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	28-Feb-20	0.03120	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	03-Feb-20	0.02328	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	04-Feb-20	0.02405	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	05-Feb-20	0.02443	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	06-Feb-20	0.02488	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	07-Feb-20	0.02557	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	10-Feb-20	0.02765	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	11-Feb-20	0.02833	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	12-Feb-20	0.02903	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	13-Feb-20	0.02973	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	14-Feb-20	0.03040	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	17-Feb-20	0.03251	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	18-Feb-20	0.03321	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	19-Feb-20	0.03391	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	20-Feb-20	0.03460	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	21-Feb-20	0.03437	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	24-Feb-20	0.03652	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	25-Feb-20	0.03694	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	26-Feb-20	0.03743	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	27-Feb-20	0.03810	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	28-Feb-20	0.03877	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	03-Feb-20	0.02118	0.0000

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Fund Name	Share 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	04-Feb-20	0.02187	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	05-Feb-20	0.02222	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	06-Feb-20	0.02262	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	07-Feb-20	0.02326	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	10-Feb-20	0.02515	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	11-Feb-20	0.02577	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	12-Feb-20	0.02640	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	13-Feb-20	0.02704	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	14-Feb-20	0.02765	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	17-Feb-20	0.02956	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	18-Feb-20	0.03020	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	19-Feb-20	0.03084	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	20-Feb-20	0.03147	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	21-Feb-20	0.03126	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	24-Feb-20	0.03321	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	25-Feb-20	0.03360	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	26-Feb-20	0.03404	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	27-Feb-20	0.03465	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	28-Feb-20	0.03526	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	03-Feb-20	0.01047	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	04-Feb-20	0.00994	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	05-Feb-20	0.01011	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	06-Feb-20	0.01029	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	07-Feb-20	0.00994	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	10-Feb-20	0.01100	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	11-Feb-20	0.01136	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	12-Feb-20	0.01171	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	13-Feb-20	0.01207	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	14-Feb-20	0.01242	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	17-Feb-20	0.01348	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	18-Feb-20	0.01384	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	19-Feb-20	0.01419	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	20-Feb-20	0.01455	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	21-Feb-20	0.01402	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	24-Feb-20	0.01508	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	25-Feb-20	0.01526	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	26-Feb-20	0.01544	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	27-Feb-20	0.01579	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	28-Feb-20	0.01615	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	03-Feb-20	0.00251	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	04-Feb-20	0.00262	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	05-Feb-20	0.00267	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	06-Feb-20	0.00271	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	07-Feb-20	0.00278	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	10-Feb-20	0.00300	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	11-Feb-20	0.00307	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	12-Feb-20	0.00314	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	13-Feb-20	0.00322	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	14-Feb-20	0.00328	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	17-Feb-20	0.00350	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	18-Feb-20	0.00358	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	19-Feb-20	0.00365	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	20-Feb-20	0.00372	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	21-Feb-20	0.00379	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	24-Feb-20	0.00401	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	25-Feb-20	0.00405	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	26-Feb-20	0.00409	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	27-Feb-20	0.00416	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	28-Feb-20	0.00423	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	17-Feb-20	0.00000	0.0000

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Fund Name	Share 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	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	03-Feb-20	0.00448	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	04-Feb-20	0.00466	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	05-Feb-20	0.00477	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	06-Feb-20	0.00486	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	07-Feb-20	0.00500	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	10-Feb-20	0.00539	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	11-Feb-20	0.00551	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	12-Feb-20	0.00564	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	13-Feb-20	0.00578	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	14-Feb-20	0.00590	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	17-Feb-20	0.00630	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	18-Feb-20	0.00643	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	19-Feb-20	0.00656	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	20-Feb-20	0.00669	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	21-Feb-20	0.00682	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	24-Feb-20	0.00722	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	25-Feb-20	0.00731	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	26-Feb-20	0.00741	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	27-Feb-20	0.00754	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	28-Feb-20	0.00766	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	03-Feb-20	0.00448	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	04-Feb-20	0.00468	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	05-Feb-20	0.00477	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	06-Feb-20	0.00484	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	07-Feb-20	0.00498	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	10-Feb-20	0.00536	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	11-Feb-20	0.00548	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	12-Feb-20	0.00561	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	13-Feb-20	0.00574	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	14-Feb-20	0.00587	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	17-Feb-20	0.00626	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	18-Feb-20	0.00639	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	19-Feb-20	0.00652	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	20-Feb-20	0.00664	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	21-Feb-20	0.00677	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	24-Feb-20	0.00717	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	25-Feb-20	0.00724	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	26-Feb-20	0.00731	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	27-Feb-20	0.00743	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	28-Feb-20	0.00755	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	03-Feb-20	0.00797	0.0000

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Fund Name	Share 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-Feb-20	0.00828	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	05-Feb-20	0.00846	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	06-Feb-20	0.00864	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	07-Feb-20	0.00887	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	10-Feb-20	0.00957	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	11-Feb-20	0.00980	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	12-Feb-20	0.01003	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	13-Feb-20	0.01026	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	14-Feb-20	0.01049	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	17-Feb-20	0.01119	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	18-Feb-20	0.01143	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	19-Feb-20	0.01166	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	20-Feb-20	0.01189	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	21-Feb-20	0.01212	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	24-Feb-20	0.01283	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	25-Feb-20	0.01300	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	26-Feb-20	0.01318	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	27-Feb-20	0.01340	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	28-Feb-20	0.01363	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	03-Feb-20	0.00901	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	04-Feb-20	0.00935	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	05-Feb-20	0.00958	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	06-Feb-20	0.00978	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	07-Feb-20	0.01005	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	10-Feb-20	0.01084	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	11-Feb-20	0.01110	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	12-Feb-20	0.01136	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	13-Feb-20	0.01163	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	14-Feb-20	0.01188	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	17-Feb-20	0.01268	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	18-Feb-20	0.01295	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	19-Feb-20	0.01321	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	20-Feb-20	0.01347	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	21-Feb-20	0.01374	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	24-Feb-20	0.01455	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	25-Feb-20	0.01475	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	26-Feb-20	0.01495	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	27-Feb-20	0.01521	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	28-Feb-20	0.01546	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	03-Feb-20	0.01244	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	04-Feb-20	0.01289	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	05-Feb-20	0.01320	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	06-Feb-20	0.01351	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	07-Feb-20	0.01387	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	10-Feb-20	0.01497	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	11-Feb-20	0.01533	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	12-Feb-20	0.01569	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	13-Feb-20	0.01606	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	14-Feb-20	0.01642	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	17-Feb-20	0.01752	0.0000

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Fund Name	Share 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	18-Feb-20	0.01789	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	19-Feb-20	0.01826	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	20-Feb-20	0.01862	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	21-Feb-20	0.01898	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	24-Feb-20	0.02010	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	25-Feb-20	0.02040	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	26-Feb-20	0.02070	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	27-Feb-20	0.02106	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	28-Feb-20	0.02141	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	03-Feb-20	0.02567	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	04-Feb-20	0.02658	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	05-Feb-20	0.02739	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	06-Feb-20	0.02824	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	07-Feb-20	0.02902	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	10-Feb-20	0.03145	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	11-Feb-20	0.03226	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	12-Feb-20	0.03309	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	13-Feb-20	0.03391	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	14-Feb-20	0.03477	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	17-Feb-20	0.03721	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	18-Feb-20	0.03809	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	19-Feb-20	0.03891	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	20-Feb-20	0.03972	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	21-Feb-20	0.04046	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	24-Feb-20	0.04287	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	25-Feb-20	0.04367	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	26-Feb-20	0.04438	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	27-Feb-20	0.04520	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	28-Feb-20	0.04601	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	03-Feb-20	0.01969	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	04-Feb-20	0.02042	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	05-Feb-20	0.02105	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	06-Feb-20	0.02173	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	07-Feb-20	0.02233	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	10-Feb-20	0.02422	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	11-Feb-20	0.02486	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	12-Feb-20	0.02550	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	13-Feb-20	0.02615	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	14-Feb-20	0.02682	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	17-Feb-20	0.02872	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	18-Feb-20	0.02943	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	19-Feb-20	0.03006	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	20-Feb-20	0.03070	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	21-Feb-20	0.03126	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	24-Feb-20	0.03313	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	25-Feb-20	0.03375	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	26-Feb-20	0.03428	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	27-Feb-20	0.03492	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	28-Feb-20	0.03555	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	03-Feb-20	0.03028	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	04-Feb-20	0.03133	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	05-Feb-20	0.03228	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	06-Feb-20	0.03328	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	07-Feb-20	0.03419	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	10-Feb-20	0.03704	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	11-Feb-20	0.03799	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	12-Feb-20	0.03896	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	13-Feb-20	0.03992	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	14-Feb-20	0.04092	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	17-Feb-20	0.04378	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	18-Feb-20	0.04481	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	19-Feb-20	0.04576	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	20-Feb-20	0.04672	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	21-Feb-20	0.04759	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	24-Feb-20	0.05042	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	25-Feb-20	0.05136	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	26-Feb-20	0.05221	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	27-Feb-20	0.05317	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	28-Feb-20	0.05412	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	03-Feb-20	0.05310	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	04-Feb-20	0.05495	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	05-Feb-20	0.05663	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	06-Feb-20	0.05840	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	07-Feb-20	0.06000	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	10-Feb-20	0.06504	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	11-Feb-20	0.06672	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	12-Feb-20	0.06842	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	13-Feb-20	0.07013	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	14-Feb-20	0.07190	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	17-Feb-20	0.07694	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	18-Feb-20	0.07878	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	19-Feb-20	0.08046	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	20-Feb-20	0.08215	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	21-Feb-20	0.08368	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	24-Feb-20	0.08867	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	25-Feb-20	0.09032	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	26-Feb-20	0.09179	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	27-Feb-20	0.09349	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	28-Feb-20	0.09516	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	03-Feb-20	0.03751	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	04-Feb-20	0.03889	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	05-Feb-20	0.04009	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	06-Feb-20	0.04138	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	07-Feb-20	0.04251	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	10-Feb-20	0.04613	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	11-Feb-20	0.04734	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	12-Feb-20	0.04856	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	13-Feb-20	0.04979	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	14-Feb-20	0.05108	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	17-Feb-20	0.05470	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	18-Feb-20	0.05604	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	19-Feb-20	0.05725	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	20-Feb-20	0.05847	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	21-Feb-20	0.05953	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	24-Feb-20	0.06310	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	25-Feb-20	0.06427	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	26-Feb-20	0.06529	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	27-Feb-20	0.06651	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	28-Feb-20	0.06771	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	03-Feb-20	0.06430	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	04-Feb-20	0.06653	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	05-Feb-20	0.06855	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	06-Feb-20	0.07067	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	07-Feb-20	0.07260	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	10-Feb-20	0.07866	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	11-Feb-20	0.08068	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	12-Feb-20	0.08273	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	13-Feb-20	0.08477	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	14-Feb-20	0.08689	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	17-Feb-20	0.09296	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	18-Feb-20	0.09514	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	19-Feb-20	0.09717	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	20-Feb-20	0.09920	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	21-Feb-20	0.10106	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	24-Feb-20	0.10707	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	25-Feb-20	0.10906	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	26-Feb-20	0.11085	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	27-Feb-20	0.11290	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	28-Feb-20	0.11492	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	03-Feb-20	0.03687	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	04-Feb-20	0.03825	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	05-Feb-20	0.03943	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	06-Feb-20	0.04070	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	07-Feb-20	0.04182	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	10-Feb-20	0.04538	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	11-Feb-20	0.04657	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	12-Feb-20	0.04778	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	13-Feb-20	0.04899	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	14-Feb-20	0.05026	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	17-Feb-20	0.05382	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	18-Feb-20	0.05515	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	19-Feb-20	0.05634	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	20-Feb-20	0.05754	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	21-Feb-20	0.05858	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	24-Feb-20	0.06209	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	25-Feb-20	0.06325	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	26-Feb-20	0.06424	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	27-Feb-20	0.06544	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	28-Feb-20	0.06662	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	03-Feb-20	0.06633	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	04-Feb-20	0.06861	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	05-Feb-20	0.07069	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	06-Feb-20	0.07287	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	07-Feb-20	0.07487	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	10-Feb-20	0.08111	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	11-Feb-20	0.08319	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	12-Feb-20	0.08530	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	13-Feb-20	0.08741	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	14-Feb-20	0.08959	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	17-Feb-20	0.09584	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	18-Feb-20	0.09809	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	19-Feb-20	0.10017	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	20-Feb-20	0.10227	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	21-Feb-20	0.10418	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	24-Feb-20	0.11038	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	25-Feb-20	0.11243	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	26-Feb-20	0.11429	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	27-Feb-20	0.11640	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	28-Feb-20	0.11848	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	03-Feb-20	0.08705	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	04-Feb-20	0.08999	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	05-Feb-20	0.09270	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	06-Feb-20	0.09551	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	07-Feb-20	0.09812	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	10-Feb-20	0.10624	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	11-Feb-20	0.10896	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	12-Feb-20	0.11169	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	13-Feb-20	0.11443	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	14-Feb-20	0.11725	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	17-Feb-20	0.12538	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	18-Feb-20	0.12828	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	19-Feb-20	0.13100	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	20-Feb-20	0.13372	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	21-Feb-20	0.13625	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	24-Feb-20	0.14433	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	25-Feb-20	0.14701	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	26-Feb-20	0.14948	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	27-Feb-20	0.15222	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	28-Feb-20	0.15494	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	03-Feb-20	0.02921	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	04-Feb-20	0.03029	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	05-Feb-20	0.03123	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	06-Feb-20	0.03223	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	07-Feb-20	0.03312	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	10-Feb-20	0.03594	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	11-Feb-20	0.03688	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	12-Feb-20	0.03784	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	13-Feb-20	0.03880	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	14-Feb-20	0.03980	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	17-Feb-20	0.04263	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	18-Feb-20	0.04368	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	19-Feb-20	0.04462	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	20-Feb-20	0.04557	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	21-Feb-20	0.04640	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	24-Feb-20	0.04918	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	25-Feb-20	0.05010	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	26-Feb-20	0.05088	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	27-Feb-20	0.05184	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	28-Feb-20	0.05277	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	03-Feb-20	0.54027	0.0000

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Fund Name	Share 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)	USD	LU1121913724	04-Feb-20	0.55881	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	05-Feb-20	0.57578	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	06-Feb-20	0.59356	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	07-Feb-20	0.60983	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	10-Feb-20	0.66073	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	11-Feb-20	0.67773	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	12-Feb-20	0.69493	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	13-Feb-20	0.71213	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	14-Feb-20	0.72993	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	17-Feb-20	0.78092	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	18-Feb-20	0.79931	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	19-Feb-20	0.81634	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	20-Feb-20	0.83342	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	21-Feb-20	0.84900	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	24-Feb-20	0.89954	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	25-Feb-20	0.91626	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	26-Feb-20	0.93136	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	27-Feb-20	0.94855	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	28-Feb-20	0.96552	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	03-Feb-20	0.07316	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	04-Feb-20	0.07565	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	05-Feb-20	0.07794	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	06-Feb-20	0.08032	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	07-Feb-20	0.08252	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	10-Feb-20	0.08937	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	11-Feb-20	0.09166	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	12-Feb-20	0.09397	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	13-Feb-20	0.09628	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	14-Feb-20	0.09866	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	17-Feb-20	0.10552	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	18-Feb-20	0.10798	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	19-Feb-20	0.11027	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	20-Feb-20	0.11257	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	21-Feb-20	0.11469	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	24-Feb-20	0.12150	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	25-Feb-20	0.12376	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	26-Feb-20	0.12582	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	27-Feb-20	0.12813	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	28-Feb-20	0.13042	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	03-Feb-20	0.06774	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	04-Feb-20	0.07008	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	05-Feb-20	0.07221	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	06-Feb-20	0.07442	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	07-Feb-20	0.07646	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	10-Feb-20	0.08282	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	11-Feb-20	0.08494	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	12-Feb-20	0.08709	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	13-Feb-20	0.08924	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	14-Feb-20	0.09146	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	17-Feb-20	0.09783	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	18-Feb-20	0.10012	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	19-Feb-20	0.10225	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	20-Feb-20	0.10438	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	21-Feb-20	0.10634	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	24-Feb-20	0.11266	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	25-Feb-20	0.11475	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	26-Feb-20	0.11665	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	27-Feb-20	0.11879	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	28-Feb-20	0.12092	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	03-Feb-20	0.03278	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	04-Feb-20	0.03390	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	05-Feb-20	0.03493	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	06-Feb-20	0.03601	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	07-Feb-20	0.03699	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	10-Feb-20	0.04007	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	11-Feb-20	0.04110	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	12-Feb-20	0.04214	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	13-Feb-20	0.04318	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	14-Feb-20	0.04425	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	17-Feb-20	0.04734	0.0000

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Fund Name	Share 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	USD	LU1281939444	18-Feb-20	0.04845	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	19-Feb-20	0.04948	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	20-Feb-20	0.05051	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	21-Feb-20	0.05146	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	24-Feb-20	0.05452	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	25-Feb-20	0.05553	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	26-Feb-20	0.05645	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	27-Feb-20	0.05749	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	28-Feb-20	0.05852	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	03-Feb-20	0.03344	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	04-Feb-20	0.03459	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	05-Feb-20	0.03563	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	06-Feb-20	0.03671	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	07-Feb-20	0.03771	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	10-Feb-20	0.04081	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	11-Feb-20	0.04185	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	12-Feb-20	0.04290	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	13-Feb-20	0.04395	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	14-Feb-20	0.04503	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	17-Feb-20	0.04814	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	18-Feb-20	0.04926	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	19-Feb-20	0.05029	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	20-Feb-20	0.05134	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	21-Feb-20	0.05230	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	24-Feb-20	0.05539	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	25-Feb-20	0.05641	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	26-Feb-20	0.05735	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	27-Feb-20	0.05839	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	28-Feb-20	0.05944	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	03-Feb-20	0.05165	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	04-Feb-20	0.05348	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	05-Feb-20	0.05512	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	06-Feb-20	0.05683	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	07-Feb-20	0.05839	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	10-Feb-20	0.06327	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	11-Feb-20	0.06491	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	12-Feb-20	0.06657	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	13-Feb-20	0.06822	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	14-Feb-20	0.06994	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	17-Feb-20	0.07484	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	18-Feb-20	0.07663	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	19-Feb-20	0.07826	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	20-Feb-20	0.07990	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	21-Feb-20	0.08138	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	24-Feb-20	0.08623	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	25-Feb-20	0.08782	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	26-Feb-20	0.08925	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	27-Feb-20	0.09090	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	28-Feb-20	0.09253	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	03-Feb-20	0.37490	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	04-Feb-20	0.38759	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	05-Feb-20	0.39913	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	06-Feb-20	0.41126	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	07-Feb-20	0.42234	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	10-Feb-20	0.45683	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	11-Feb-20	0.46830	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	12-Feb-20	0.47992	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	13-Feb-20	0.49158	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	14-Feb-20	0.50362	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	17-Feb-20	0.53793	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	18-Feb-20	0.55029	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	19-Feb-20	0.56167	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	20-Feb-20	0.57305	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	21-Feb-20	0.58340	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	24-Feb-20	0.61713	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	25-Feb-20	0.62827	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	26-Feb-20	0.63837	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	27-Feb-20	0.64989	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	28-Feb-20	0.66136	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	03-Feb-20	0.26886	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	04-Feb-20	0.27831	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	05-Feb-20	0.28678	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	06-Feb-20	0.29570	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	07-Feb-20	0.30374	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	10-Feb-20	0.32895	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	11-Feb-20	0.33737	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	12-Feb-20	0.34590	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	13-Feb-20	0.35446	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	14-Feb-20	0.36339	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	17-Feb-20	0.38881	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	18-Feb-20	0.39807	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	19-Feb-20	0.40656	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	20-Feb-20	0.41505	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	21-Feb-20	0.42262	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	24-Feb-20	0.44760	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	25-Feb-20	0.45583	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	26-Feb-20	0.46320	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	27-Feb-20	0.47171	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	28-Feb-20	0.48007	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	03-Feb-20	0.32531	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	04-Feb-20	0.33652	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	05-Feb-20	0.34667	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	06-Feb-20	0.35726	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	07-Feb-20	0.36695	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	10-Feb-20	0.39718	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	11-Feb-20	0.40726	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	12-Feb-20	0.41745	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	13-Feb-20	0.42767	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	14-Feb-20	0.43830	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	17-Feb-20	0.46877	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	18-Feb-20	0.47974	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	19-Feb-20	0.48991	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	20-Feb-20	0.50007	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	21-Feb-20	0.50930	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	24-Feb-20	0.53933	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	25-Feb-20	0.54924	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	26-Feb-20	0.55828	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	27-Feb-20	0.56848	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	28-Feb-20	0.57852	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	03-Feb-20	0.27907	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	04-Feb-20	0.28887	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	05-Feb-20	0.29764	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	06-Feb-20	0.30687	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	07-Feb-20	0.31520	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	10-Feb-20	0.34131	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	11-Feb-20	0.35001	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	12-Feb-20	0.35880	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	13-Feb-20	0.36759	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	14-Feb-20	0.37669	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	17-Feb-20	0.40259	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	18-Feb-20	0.41201	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	19-Feb-20	0.42061	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	20-Feb-20	0.42924	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	21-Feb-20	0.43701	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	24-Feb-20	0.46250	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	25-Feb-20	0.47093	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	26-Feb-20	0.47844	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	27-Feb-20	0.48718	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	28-Feb-20	0.49586	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	03-Feb-20	0.20545	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	04-Feb-20	0.21301	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	05-Feb-20	0.21958	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	06-Feb-20	0.22658	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	07-Feb-20	0.23274	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	10-Feb-20	0.25229	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	11-Feb-20	0.25880	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	12-Feb-20	0.26541	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	13-Feb-20	0.27201	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	14-Feb-20	0.27891	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	17-Feb-20	0.29829	0.0000

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Fund Name	Share 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	B Dis (EUR HEDGED)	USD	LU0671503257	18-Feb-20	0.30550	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	19-Feb-20	0.31194	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	20-Feb-20	0.31840	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	21-Feb-20	0.32406	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	24-Feb-20	0.34306	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	25-Feb-20	0.34932	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	26-Feb-20	0.35472	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	27-Feb-20	0.36126	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	28-Feb-20	0.36774	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	03-Feb-20	0.33173	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	04-Feb-20	0.34319	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	05-Feb-20	0.35355	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	06-Feb-20	0.36437	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	07-Feb-20	0.37426	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	10-Feb-20	0.40508	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	11-Feb-20	0.41535	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	12-Feb-20	0.42571	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	13-Feb-20	0.43607	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	14-Feb-20	0.44675	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	17-Feb-20	0.47732	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	18-Feb-20	0.48834	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	19-Feb-20	0.49849	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	20-Feb-20	0.50867	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	21-Feb-20	0.51796	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	24-Feb-20	0.54811	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	25-Feb-20	0.55809	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	26-Feb-20	0.56711	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	27-Feb-20	0.57742	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	28-Feb-20	0.58769	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	03-Feb-20	0.35806	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	04-Feb-20	0.37062	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	05-Feb-20	0.38188	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	06-Feb-20	0.39372	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	07-Feb-20	0.40442	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	10-Feb-20	0.43793	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	11-Feb-20	0.44909	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	12-Feb-20	0.46038	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	13-Feb-20	0.47166	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	14-Feb-20	0.48334	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	17-Feb-20	0.51657	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	18-Feb-20	0.52866	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	19-Feb-20	0.53970	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	20-Feb-20	0.55078	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	21-Feb-20	0.56076	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	24-Feb-20	0.59347	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	25-Feb-20	0.60429	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	26-Feb-20	0.61393	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	27-Feb-20	0.62514	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	28-Feb-20	0.63629	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	03-Feb-20	0.26374	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	04-Feb-20	0.27348	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	05-Feb-20	0.28191	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	06-Feb-20	0.29090	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	07-Feb-20	0.29881	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	10-Feb-20	0.32390	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	11-Feb-20	0.33226	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	12-Feb-20	0.34073	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	13-Feb-20	0.34921	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	14-Feb-20	0.35806	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	17-Feb-20	0.38294	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	18-Feb-20	0.39218	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	19-Feb-20	0.40044	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	20-Feb-20	0.40874	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	21-Feb-20	0.41601	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	24-Feb-20	0.44039	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	25-Feb-20	0.44842	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	26-Feb-20	0.45535	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	27-Feb-20	0.46374	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	28-Feb-20	0.47206	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	03-Feb-20	0.42029	0.0000

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Fund Name	Share 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	04-Feb-20	0.43486	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	05-Feb-20	0.44798	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	06-Feb-20	0.46169	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	07-Feb-20	0.47422	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	10-Feb-20	0.51325	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	11-Feb-20	0.52626	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	12-Feb-20	0.53938	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	13-Feb-20	0.55251	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	14-Feb-20	0.56604	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	17-Feb-20	0.60476	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	18-Feb-20	0.61872	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	19-Feb-20	0.63158	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	20-Feb-20	0.64448	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	21-Feb-20	0.65624	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	24-Feb-20	0.69443	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	25-Feb-20	0.70707	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	26-Feb-20	0.71850	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	27-Feb-20	0.73156	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	28-Feb-20	0.74457	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	03-Feb-20	0.55260	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	04-Feb-20	0.57110	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	05-Feb-20	0.58830	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	06-Feb-20	0.60600	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	07-Feb-20	0.62240	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	10-Feb-20	0.67330	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	11-Feb-20	0.69030	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	12-Feb-20	0.70740	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	13-Feb-20	0.72450	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	14-Feb-20	0.74200	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	17-Feb-20	0.79250	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	18-Feb-20	0.81050	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	19-Feb-20	0.82730	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	20-Feb-20	0.84440	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	21-Feb-20	0.86000	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	24-Feb-20	0.90990	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	25-Feb-20	0.92650	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	26-Feb-20	0.94180	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	27-Feb-20	0.95880	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	28-Feb-20	0.97580	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	03-Feb-20	0.20339	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	04-Feb-20	0.21085	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	05-Feb-20	0.21736	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	06-Feb-20	0.22432	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	07-Feb-20	0.23043	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	10-Feb-20	0.24983	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	11-Feb-20	0.25630	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	12-Feb-20	0.26285	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	13-Feb-20	0.26940	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	14-Feb-20	0.27626	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	17-Feb-20	0.29549	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	18-Feb-20	0.30265	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	19-Feb-20	0.30904	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	20-Feb-20	0.31546	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	21-Feb-20	0.32105	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	24-Feb-20	0.33989	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	25-Feb-20	0.34610	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	26-Feb-20	0.35143	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	27-Feb-20	0.35791	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	28-Feb-20	0.36433	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	03-Feb-20	0.43806	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	04-Feb-20	0.45380	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	05-Feb-20	0.46732	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	06-Feb-20	0.48158	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	07-Feb-20	0.49465	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	10-Feb-20	0.53520	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	11-Feb-20	0.54872	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	12-Feb-20	0.56239	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	13-Feb-20	0.57605	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	14-Feb-20	0.59002	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	17-Feb-20	0.63012	0.0000

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Fund Name	Share 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	18-Feb-20	0.64453	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	19-Feb-20	0.65790	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	20-Feb-20	0.67127	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	21-Feb-20	0.68345	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	24-Feb-20	0.72296	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	25-Feb-20	0.73604	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	26-Feb-20	0.74792	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	27-Feb-20	0.76144	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	28-Feb-20	0.77481	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	03-Feb-20	0.36437	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	04-Feb-20	0.37686	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	05-Feb-20	0.38821	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	06-Feb-20	0.40005	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	07-Feb-20	0.41090	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	10-Feb-20	0.44467	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	11-Feb-20	0.45592	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	12-Feb-20	0.46727	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	13-Feb-20	0.47861	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	14-Feb-20	0.49029	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	17-Feb-20	0.52379	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	18-Feb-20	0.53583	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	19-Feb-20	0.54696	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	20-Feb-20	0.55811	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	21-Feb-20	0.56832	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	24-Feb-20	0.60138	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	25-Feb-20	0.61233	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	26-Feb-20	0.62228	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	27-Feb-20	0.63357	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	28-Feb-20	0.64484	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	20-Feb-20	0.00018	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	21-Feb-20	0.00052	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	24-Feb-20	0.00146	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	25-Feb-20	0.00179	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	26-Feb-20	0.00213	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	27-Feb-20	0.00000	0.0146
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	03-Feb-20	0.02399	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	04-Feb-20	0.02454	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	05-Feb-20	0.02505	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	06-Feb-20	0.02541	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	07-Feb-20	0.02592	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	10-Feb-20	0.02720	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	11-Feb-20	0.02773	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	12-Feb-20	0.02825	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	13-Feb-20	0.02877	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	14-Feb-20	0.02927	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	17-Feb-20	0.03101	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	18-Feb-20	0.03155	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	19-Feb-20	0.03208	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	20-Feb-20	0.03260	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	21-Feb-20	0.03313	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	24-Feb-20	0.03467	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	25-Feb-20	0.03521	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	26-Feb-20	0.03575	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	27-Feb-20	0.03629	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	28-Feb-20	0.03681	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	03-Feb-20	0.04028	0.0000

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Fund Name	Share 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-Feb-20	0.04113	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	05-Feb-20	0.04194	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	06-Feb-20	0.04245	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	07-Feb-20	0.04327	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	10-Feb-20	0.04521	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	11-Feb-20	0.04605	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	12-Feb-20	0.04688	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	13-Feb-20	0.04771	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	14-Feb-20	0.04850	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	17-Feb-20	0.05134	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	18-Feb-20	0.05219	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	19-Feb-20	0.05305	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	20-Feb-20	0.05387	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	21-Feb-20	0.05473	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	24-Feb-20	0.05716	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	25-Feb-20	0.05802	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	26-Feb-20	0.05889	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	27-Feb-20	0.05977	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	28-Feb-20	0.06059	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	03-Feb-20	0.03017	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	04-Feb-20	0.03075	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	05-Feb-20	0.03131	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	06-Feb-20	0.03159	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	07-Feb-20	0.03214	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	10-Feb-20	0.03335	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	11-Feb-20	0.03393	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	12-Feb-20	0.03450	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	13-Feb-20	0.03506	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	14-Feb-20	0.03559	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	17-Feb-20	0.03761	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	18-Feb-20	0.03820	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	19-Feb-20	0.03879	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	20-Feb-20	0.03935	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	21-Feb-20	0.03994	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	24-Feb-20	0.04159	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	25-Feb-20	0.04219	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	26-Feb-20	0.04279	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	27-Feb-20	0.04340	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	28-Feb-20	0.04396	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	03-Feb-20	0.05292	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	04-Feb-20	0.05409	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	05-Feb-20	0.05523	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	06-Feb-20	0.05602	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	07-Feb-20	0.05715	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	10-Feb-20	0.05998	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	11-Feb-20	0.06115	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	12-Feb-20	0.06229	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	13-Feb-20	0.06345	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	14-Feb-20	0.06455	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	17-Feb-20	0.06842	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	18-Feb-20	0.06959	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	19-Feb-20	0.07077	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	20-Feb-20	0.07191	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	21-Feb-20	0.07310	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	24-Feb-20	0.07650	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	25-Feb-20	0.07769	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	26-Feb-20	0.07888	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	27-Feb-20	0.08009	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	28-Feb-20	0.08123	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	03-Feb-20	0.03313	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	04-Feb-20	0.03379	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	05-Feb-20	0.03441	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	06-Feb-20	0.03474	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	07-Feb-20	0.03536	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	10-Feb-20	0.03676	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	11-Feb-20	0.03741	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	12-Feb-20	0.03804	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	13-Feb-20	0.03868	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	14-Feb-20	0.03927	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	17-Feb-20	0.04152	0.0000

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Fund Name	Share 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	18-Feb-20	0.04218	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	19-Feb-20	0.04284	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	20-Feb-20	0.04346	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	21-Feb-20	0.04413	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	24-Feb-20	0.04599	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	25-Feb-20	0.04666	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	26-Feb-20	0.04733	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	27-Feb-20	0.04801	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	28-Feb-20	0.04864	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	17-Feb-20	0.00089	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	18-Feb-20	0.00143	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	19-Feb-20	0.00198	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	20-Feb-20	0.00247	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	21-Feb-20	0.00301	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	24-Feb-20	0.00454	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	25-Feb-20	0.00508	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	26-Feb-20	0.00563	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	27-Feb-20	0.00000	0.0319
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	03-Feb-20	0.07761	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	04-Feb-20	0.07944	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	05-Feb-20	0.08123	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	06-Feb-20	0.08260	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	07-Feb-20	0.08438	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	10-Feb-20	0.08906	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	11-Feb-20	0.09089	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	12-Feb-20	0.09269	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	13-Feb-20	0.09450	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	14-Feb-20	0.09625	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	17-Feb-20	0.10216	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	18-Feb-20	0.10400	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	19-Feb-20	0.10584	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	20-Feb-20	0.10764	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	21-Feb-20	0.10949	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	24-Feb-20	0.11484	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	25-Feb-20	0.11669	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	26-Feb-20	0.11855	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	27-Feb-20	0.12042	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	28-Feb-20	0.12222	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	27-Feb-20	0.00000	0.0139
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	03-Feb-20	0.00000	0.0000

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Fund Name	Share 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)	USD	LU0251570361	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	27-Feb-20	0.00000	0.0127
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	27-Feb-20	0.00000	0.0161
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	20-Feb-20	0.00003	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	21-Feb-20	0.00009	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	24-Feb-20	0.00025	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	25-Feb-20	0.00031	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	26-Feb-20	0.00036	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	27-Feb-20	0.00000	0.0194
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	03-Feb-20	0.05699	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	04-Feb-20	0.05914	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	05-Feb-20	0.06032	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	06-Feb-20	0.06118	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	07-Feb-20	0.06247	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	10-Feb-20	0.06548	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	11-Feb-20	0.06677	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	12-Feb-20	0.06806	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	13-Feb-20	0.06935	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	14-Feb-20	0.07054	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	17-Feb-20	0.07462	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	18-Feb-20	0.07591	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	19-Feb-20	0.07720	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	20-Feb-20	0.07839	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	21-Feb-20	0.07968	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	24-Feb-20	0.08333	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	25-Feb-20	0.08462	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	26-Feb-20	0.08591	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	27-Feb-20	0.08720	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	28-Feb-20	0.08849	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	03-Feb-20	0.03301	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	04-Feb-20	0.03366	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	05-Feb-20	0.03429	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	06-Feb-20	0.03462	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	07-Feb-20	0.03524	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	10-Feb-20	0.03663	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	11-Feb-20	0.03728	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	12-Feb-20	0.03791	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	13-Feb-20	0.03854	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	14-Feb-20	0.03913	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	17-Feb-20	0.04137	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	18-Feb-20	0.04203	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	19-Feb-20	0.04268	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	20-Feb-20	0.04331	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	21-Feb-20	0.04397	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	24-Feb-20	0.04582	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	25-Feb-20	0.04649	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	26-Feb-20	0.04716	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	27-Feb-20	0.04784	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	28-Feb-20	0.04846	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	03-Feb-20	0.05482	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	04-Feb-20	0.05594	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	05-Feb-20	0.05716	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	06-Feb-20	0.05800	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	07-Feb-20	0.05921	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	10-Feb-20	0.06220	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	11-Feb-20	0.06342	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	12-Feb-20	0.06463	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	13-Feb-20	0.06584	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	14-Feb-20	0.06706	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	17-Feb-20	0.07098	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	18-Feb-20	0.07220	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	19-Feb-20	0.07350	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	20-Feb-20	0.07472	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	21-Feb-20	0.07603	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	24-Feb-20	0.07948	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	25-Feb-20	0.08069	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	26-Feb-20	0.08200	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	27-Feb-20	0.08331	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	28-Feb-20	0.08452	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	12-Feb-20	0.00007	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	13-Feb-20	0.00060	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	14-Feb-20	0.00110	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	17-Feb-20	0.00286	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	18-Feb-20	0.00340	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	19-Feb-20	0.00393	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	20-Feb-20	0.00445	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	21-Feb-20	0.00499	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	24-Feb-20	0.00654	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	25-Feb-20	0.00708	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	26-Feb-20	0.00763	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	27-Feb-20	0.00000	0.0196
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	03-Feb-20	0.00000	0.0000

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Fund Name	Share 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 (HKD)	USD	LU1281941937	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	10-Feb-20	0.00004	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	11-Feb-20	0.00011	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	12-Feb-20	0.00018	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	13-Feb-20	0.00025	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	14-Feb-20	0.00032	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	17-Feb-20	0.00055	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	18-Feb-20	0.00062	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	19-Feb-20	0.00070	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	20-Feb-20	0.00077	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	21-Feb-20	0.00085	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	24-Feb-20	0.00105	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	25-Feb-20	0.00112	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	26-Feb-20	0.00120	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	27-Feb-20	0.00000	0.0201
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	03-Feb-20	0.04899	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	04-Feb-20	0.05098	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	05-Feb-20	0.05204	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	06-Feb-20	0.05275	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	07-Feb-20	0.05381	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	10-Feb-20	0.05650	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	11-Feb-20	0.05763	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	12-Feb-20	0.05869	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	13-Feb-20	0.05976	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	14-Feb-20	0.06082	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	17-Feb-20	0.06436	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	18-Feb-20	0.06549	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	19-Feb-20	0.06662	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	20-Feb-20	0.06769	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	21-Feb-20	0.06882	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	24-Feb-20	0.07186	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	25-Feb-20	0.07293	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	26-Feb-20	0.07406	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	27-Feb-20	0.07519	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	28-Feb-20	0.07625	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	07-Feb-20	0.00041	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	10-Feb-20	0.00146	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	11-Feb-20	0.00190	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	12-Feb-20	0.00231	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	13-Feb-20	0.00272	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	14-Feb-20	0.00313	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	17-Feb-20	0.00451	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	18-Feb-20	0.00494	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	19-Feb-20	0.00538	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	20-Feb-20	0.00580	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	21-Feb-20	0.00624	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	24-Feb-20	0.00742	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	25-Feb-20	0.00783	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	26-Feb-20	0.00827	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	27-Feb-20	0.00000	0.0133
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	03-Feb-20	0.02352	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	04-Feb-20	0.02401	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	05-Feb-20	0.02448	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	06-Feb-20	0.02477	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	07-Feb-20	0.02522	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	10-Feb-20	0.02632	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	11-Feb-20	0.02679	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	12-Feb-20	0.02726	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	13-Feb-20	0.02773	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	14-Feb-20	0.02817	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	17-Feb-20	0.02978	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	18-Feb-20	0.03026	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	19-Feb-20	0.03074	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	20-Feb-20	0.03120	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	21-Feb-20	0.03169	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	24-Feb-20	0.03305	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	25-Feb-20	0.03353	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	26-Feb-20	0.03402	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	27-Feb-20	0.03451	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	28-Feb-20	0.03497	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	03-Feb-20	0.02767	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	04-Feb-20	0.02828	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	05-Feb-20	0.02886	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	06-Feb-20	0.02925	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	07-Feb-20	0.02983	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	10-Feb-20	0.03126	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	11-Feb-20	0.03185	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	12-Feb-20	0.03243	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	13-Feb-20	0.03301	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	14-Feb-20	0.03357	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	17-Feb-20	0.03553	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	18-Feb-20	0.03612	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	19-Feb-20	0.03672	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	20-Feb-20	0.03730	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	21-Feb-20	0.03790	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	24-Feb-20	0.03961	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	25-Feb-20	0.04021	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	26-Feb-20	0.04081	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	27-Feb-20	0.04141	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	28-Feb-20	0.04199	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	03-Feb-20	0.33913	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	04-Feb-20	0.34628	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	05-Feb-20	0.35307	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	06-Feb-20	0.35725	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	07-Feb-20	0.36396	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	10-Feb-20	0.37992	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	11-Feb-20	0.38686	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	12-Feb-20	0.39363	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	13-Feb-20	0.40043	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	14-Feb-20	0.40685	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	17-Feb-20	0.43013	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	18-Feb-20	0.43706	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	19-Feb-20	0.44399	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	20-Feb-20	0.45063	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	21-Feb-20	0.45764	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	24-Feb-20	0.47738	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	25-Feb-20	0.48441	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	26-Feb-20	0.49147	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	27-Feb-20	0.49862	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	28-Feb-20	0.50540	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	03-Feb-20	0.41842	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	04-Feb-20	0.42576	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	05-Feb-20	0.43473	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	06-Feb-20	0.44088	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	07-Feb-20	0.44972	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	10-Feb-20	0.47165	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	11-Feb-20	0.48067	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	12-Feb-20	0.48950	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	13-Feb-20	0.49838	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	14-Feb-20	0.50687	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	17-Feb-20	0.53676	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	18-Feb-20	0.54586	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	19-Feb-20	0.55487	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	20-Feb-20	0.56357	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	21-Feb-20	0.57267	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	24-Feb-20	0.59869	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	25-Feb-20	0.60784	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	26-Feb-20	0.61702	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	27-Feb-20	0.62634	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	28-Feb-20	0.63522	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	03-Feb-20	0.28163	0.0000

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Fund Name	Share 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 (Eur Hedged)	USD	LU0327382148	04-Feb-20	0.28733	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	05-Feb-20	0.29256	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	06-Feb-20	0.29530	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	07-Feb-20	0.30046	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	10-Feb-20	0.31195	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	11-Feb-20	0.31734	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	12-Feb-20	0.32256	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	13-Feb-20	0.32781	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	14-Feb-20	0.33270	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	17-Feb-20	0.35123	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	18-Feb-20	0.35661	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	19-Feb-20	0.36200	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	20-Feb-20	0.36712	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	21-Feb-20	0.37259	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	24-Feb-20	0.38775	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	25-Feb-20	0.39324	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	26-Feb-20	0.39875	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	27-Feb-20	0.40434	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	28-Feb-20	0.40956	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	27-Feb-20	0.00000	0.1618
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	03-Feb-20	0.41895	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	04-Feb-20	0.42770	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	05-Feb-20	0.43657	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	06-Feb-20	0.44266	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	07-Feb-20	0.45152	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	10-Feb-20	0.47357	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	11-Feb-20	0.48266	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	12-Feb-20	0.49152	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	13-Feb-20	0.50039	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	14-Feb-20	0.50881	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	17-Feb-20	0.53861	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	18-Feb-20	0.54759	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	19-Feb-20	0.55657	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	20-Feb-20	0.56532	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	21-Feb-20	0.57440	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	24-Feb-20	0.60044	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	25-Feb-20	0.60964	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	26-Feb-20	0.61884	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	27-Feb-20	0.62814	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	28-Feb-20	0.63712	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	12-Feb-20	0.00113	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	13-Feb-20	0.00593	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	14-Feb-20	0.01049	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	17-Feb-20	0.02661	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	18-Feb-20	0.03147	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	19-Feb-20	0.03632	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	20-Feb-20	0.04106	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	21-Feb-20	0.04597	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	24-Feb-20	0.06006	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	25-Feb-20	0.06504	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	26-Feb-20	0.07001	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	27-Feb-20	0.00000	0.1686
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	03-Feb-20	0.30145	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	04-Feb-20	0.30776	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	05-Feb-20	0.31383	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	06-Feb-20	0.31758	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	07-Feb-20	0.32357	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	10-Feb-20	0.33785	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	11-Feb-20	0.34408	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	12-Feb-20	0.35016	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	13-Feb-20	0.35629	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	14-Feb-20	0.36214	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	17-Feb-20	0.38329	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	18-Feb-20	0.38961	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	19-Feb-20	0.39594	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	20-Feb-20	0.40200	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	21-Feb-20	0.40833	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	24-Feb-20	0.42624	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	25-Feb-20	0.43260	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	26-Feb-20	0.43901	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	27-Feb-20	0.44547	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	28-Feb-20	0.45151	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	03-Feb-20	0.36417	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	04-Feb-20	0.37251	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	05-Feb-20	0.38024	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	06-Feb-20	0.38555	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	07-Feb-20	0.39316	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	10-Feb-20	0.41225	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	11-Feb-20	0.42010	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	12-Feb-20	0.42783	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	13-Feb-20	0.43569	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	14-Feb-20	0.44318	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	17-Feb-20	0.46963	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	18-Feb-20	0.47760	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	19-Feb-20	0.48570	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	20-Feb-20	0.49343	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	21-Feb-20	0.50152	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	24-Feb-20	0.52435	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	25-Feb-20	0.53233	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	26-Feb-20	0.54042	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	27-Feb-20	0.54864	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	28-Feb-20	0.55649	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	03-Feb-20	0.03181	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	04-Feb-20	0.03252	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	05-Feb-20	0.03499	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	06-Feb-20	0.03560	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	07-Feb-20	0.03619	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	10-Feb-20	0.03805	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	11-Feb-20	0.03870	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	12-Feb-20	0.03934	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	13-Feb-20	0.03997	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	14-Feb-20	0.04060	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	17-Feb-20	0.04250	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	18-Feb-20	0.04313	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	19-Feb-20	0.04193	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	20-Feb-20	0.04254	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	21-Feb-20	0.04312	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	24-Feb-20	0.04492	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	25-Feb-20	0.04555	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	26-Feb-20	0.04616	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	27-Feb-20	0.04672	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	28-Feb-20	0.04662	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	03-Feb-20	0.03769	0.0000

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Fund Name	Share 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	04-Feb-20	0.03849	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	05-Feb-20	0.04170	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	06-Feb-20	0.04236	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	07-Feb-20	0.04300	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	10-Feb-20	0.04504	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	11-Feb-20	0.04575	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	12-Feb-20	0.04646	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	13-Feb-20	0.04715	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	14-Feb-20	0.04784	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	17-Feb-20	0.04994	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	18-Feb-20	0.05062	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	19-Feb-20	0.04882	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	20-Feb-20	0.04949	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	21-Feb-20	0.05011	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	24-Feb-20	0.05207	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	25-Feb-20	0.05276	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	26-Feb-20	0.05343	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	27-Feb-20	0.05403	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	28-Feb-20	0.05372	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	03-Feb-20	0.06810	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	04-Feb-20	0.06970	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	05-Feb-20	0.07317	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	06-Feb-20	0.07458	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	07-Feb-20	0.07596	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	10-Feb-20	0.08023	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	11-Feb-20	0.08169	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	12-Feb-20	0.08315	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	13-Feb-20	0.08460	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	14-Feb-20	0.08604	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	17-Feb-20	0.09040	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	18-Feb-20	0.09183	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	19-Feb-20	0.09126	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	20-Feb-20	0.09268	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	21-Feb-20	0.09402	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	24-Feb-20	0.09818	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	25-Feb-20	0.09962	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	26-Feb-20	0.10104	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	27-Feb-20	0.10235	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	28-Feb-20	0.10245	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	03-Feb-20	0.09973	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	04-Feb-20	0.10219	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	05-Feb-20	0.10993	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	06-Feb-20	0.11185	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	07-Feb-20	0.11371	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	10-Feb-20	0.11953	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	11-Feb-20	0.12155	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	12-Feb-20	0.12356	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	13-Feb-20	0.12554	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	14-Feb-20	0.12751	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	17-Feb-20	0.13348	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	18-Feb-20	0.13544	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	19-Feb-20	0.13171	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	20-Feb-20	0.13364	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	21-Feb-20	0.13544	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	24-Feb-20	0.14109	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	25-Feb-20	0.14306	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	26-Feb-20	0.14499	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	27-Feb-20	0.14675	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	28-Feb-20	0.14642	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	03-Feb-20	0.07754	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	04-Feb-20	0.07920	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	05-Feb-20	0.08580	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	06-Feb-20	0.08717	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	07-Feb-20	0.08848	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	10-Feb-20	0.09267	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	11-Feb-20	0.09413	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	12-Feb-20	0.09559	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	13-Feb-20	0.09702	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	14-Feb-20	0.09844	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	17-Feb-20	0.10275	0.0000

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Fund Name	Share 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	18-Feb-20	0.10416	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	19-Feb-20	0.10040	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	20-Feb-20	0.10179	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	21-Feb-20	0.10306	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	24-Feb-20	0.10708	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	25-Feb-20	0.10851	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	26-Feb-20	0.10990	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	27-Feb-20	0.11112	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	28-Feb-20	0.11049	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	03-Feb-20	0.13655	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	04-Feb-20	0.13975	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	05-Feb-20	0.14672	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	06-Feb-20	0.14954	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	07-Feb-20	0.15230	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	10-Feb-20	0.16086	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	11-Feb-20	0.16380	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	12-Feb-20	0.16673	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	13-Feb-20	0.16964	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	14-Feb-20	0.17252	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	17-Feb-20	0.18126	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	18-Feb-20	0.18413	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	19-Feb-20	0.18298	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	20-Feb-20	0.18583	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	21-Feb-20	0.18852	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	24-Feb-20	0.19687	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	25-Feb-20	0.19976	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	26-Feb-20	0.20260	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	27-Feb-20	0.20523	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	28-Feb-20	0.20542	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	03-Feb-20	0.08465	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	04-Feb-20	0.08650	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	05-Feb-20	0.09355	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	06-Feb-20	0.09508	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	07-Feb-20	0.09654	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	10-Feb-20	0.10120	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	11-Feb-20	0.10282	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	12-Feb-20	0.10444	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	13-Feb-20	0.10603	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	14-Feb-20	0.10760	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	17-Feb-20	0.11239	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	18-Feb-20	0.11395	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	19-Feb-20	0.11005	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	20-Feb-20	0.11159	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	21-Feb-20	0.11301	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	24-Feb-20	0.11749	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	25-Feb-20	0.11907	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	26-Feb-20	0.12062	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	27-Feb-20	0.12199	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	28-Feb-20	0.12139	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	03-Feb-20	0.14152	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	04-Feb-20	0.14500	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	05-Feb-20	0.14827	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	06-Feb-20	0.15145	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	07-Feb-20	0.15457	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	10-Feb-20	0.16417	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	11-Feb-20	0.16743	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	12-Feb-20	0.17070	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	13-Feb-20	0.17394	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	14-Feb-20	0.17717	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	17-Feb-20	0.18692	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	18-Feb-20	0.19014	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	19-Feb-20	0.19337	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	20-Feb-20	0.19656	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	21-Feb-20	0.19962	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	24-Feb-20	0.20904	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	25-Feb-20	0.21227	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	26-Feb-20	0.21546	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	27-Feb-20	0.21847	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	28-Feb-20	0.21946	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	03-Feb-20	0.20891	0.0000

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Fund Name	Share 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-Feb-20	0.21405	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	05-Feb-20	0.21888	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	06-Feb-20	0.22358	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	07-Feb-20	0.22818	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	10-Feb-20	0.24235	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	11-Feb-20	0.24717	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	12-Feb-20	0.25199	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	13-Feb-20	0.25678	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	14-Feb-20	0.26154	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	17-Feb-20	0.27593	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	18-Feb-20	0.28068	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	19-Feb-20	0.28545	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	20-Feb-20	0.29016	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	21-Feb-20	0.29468	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	24-Feb-20	0.30859	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	25-Feb-20	0.31336	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	26-Feb-20	0.31806	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	27-Feb-20	0.32251	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	28-Feb-20	0.32397	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	05-Feb-20	0.00163	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	06-Feb-20	0.00212	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	07-Feb-20	0.00259	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	10-Feb-20	0.00409	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	11-Feb-20	0.00462	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	12-Feb-20	0.00514	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	13-Feb-20	0.00565	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	14-Feb-20	0.00616	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	17-Feb-20	0.00770	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	18-Feb-20	0.00820	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	19-Feb-20	0.00695	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	20-Feb-20	0.00745	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	21-Feb-20	0.00790	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	24-Feb-20	0.00935	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	25-Feb-20	0.00986	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	26-Feb-20	0.01035	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	27-Feb-20	0.00000	0.0283
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	03-Feb-20	0.19417	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	04-Feb-20	0.19874	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	05-Feb-20	0.20877	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	06-Feb-20	0.21279	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	07-Feb-20	0.21670	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	10-Feb-20	0.22888	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	11-Feb-20	0.23305	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	12-Feb-20	0.23722	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	13-Feb-20	0.24135	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	14-Feb-20	0.24545	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	17-Feb-20	0.25787	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	18-Feb-20	0.26196	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	19-Feb-20	0.26019	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	20-Feb-20	0.26424	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	21-Feb-20	0.26806	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	24-Feb-20	0.27993	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	25-Feb-20	0.28404	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	26-Feb-20	0.28808	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	27-Feb-20	0.29181	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	28-Feb-20	0.29209	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	03-Feb-20	0.15434	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	04-Feb-20	0.15803	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	05-Feb-20	0.16354	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	06-Feb-20	0.16686	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	07-Feb-20	0.17010	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	10-Feb-20	0.18014	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	11-Feb-20	0.18356	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	12-Feb-20	0.18699	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	13-Feb-20	0.19039	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	14-Feb-20	0.19376	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	17-Feb-20	0.20398	0.0000

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Fund Name	Share 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	18-Feb-20	0.20735	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	19-Feb-20	0.20866	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	20-Feb-20	0.21200	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	21-Feb-20	0.21517	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	24-Feb-20	0.22498	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	25-Feb-20	0.22837	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	26-Feb-20	0.23169	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	27-Feb-20	0.23481	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	28-Feb-20	0.23541	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	03-Feb-20	0.12289	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	04-Feb-20	0.12619	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	05-Feb-20	0.13056	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	06-Feb-20	0.13320	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	07-Feb-20	0.13577	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	10-Feb-20	0.14374	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	11-Feb-20	0.14646	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	12-Feb-20	0.14918	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	13-Feb-20	0.15187	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	14-Feb-20	0.15455	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	17-Feb-20	0.16267	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	18-Feb-20	0.16534	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	19-Feb-20	0.16632	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	20-Feb-20	0.16897	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	21-Feb-20	0.17149	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	24-Feb-20	0.17928	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	25-Feb-20	0.18196	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	26-Feb-20	0.18460	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	27-Feb-20	0.18708	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	28-Feb-20	0.18756	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	03-Feb-20	0.14908	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	04-Feb-20	0.15263	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	05-Feb-20	0.15931	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	06-Feb-20	0.16250	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	07-Feb-20	0.16562	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	10-Feb-20	0.17526	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	11-Feb-20	0.17856	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	12-Feb-20	0.18186	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	13-Feb-20	0.18512	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	14-Feb-20	0.18837	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	17-Feb-20	0.19820	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	18-Feb-20	0.20143	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	19-Feb-20	0.20131	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	20-Feb-20	0.20452	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	21-Feb-20	0.20756	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	24-Feb-20	0.21700	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	25-Feb-20	0.22025	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	26-Feb-20	0.22345	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	27-Feb-20	0.22644	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	28-Feb-20	0.22697	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	03-Feb-20	0.36459	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	04-Feb-20	0.37256	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	05-Feb-20	0.40066	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	06-Feb-20	0.40750	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	07-Feb-20	0.41411	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	10-Feb-20	0.43480	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	11-Feb-20	0.44192	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	12-Feb-20	0.44904	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	13-Feb-20	0.45609	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	14-Feb-20	0.46306	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	17-Feb-20	0.48412	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	18-Feb-20	0.49101	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	19-Feb-20	0.47724	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	20-Feb-20	0.48399	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	21-Feb-20	0.49024	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	24-Feb-20	0.50999	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	25-Feb-20	0.51689	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	26-Feb-20	0.52366	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	27-Feb-20	0.52981	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	28-Feb-20	0.52854	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	03-Feb-20	0.43204	0.0000

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Fund Name	Share 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(SEK Hedged)	USD	LU1725190323	04-Feb-20	0.44165	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	05-Feb-20	0.46368	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	06-Feb-20	0.47244	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	07-Feb-20	0.48097	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	10-Feb-20	0.50736	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	11-Feb-20	0.51638	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	12-Feb-20	0.52540	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	13-Feb-20	0.53436	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	14-Feb-20	0.54322	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	17-Feb-20	0.56998	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	18-Feb-20	0.57876	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	19-Feb-20	0.57465	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	20-Feb-20	0.58326	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	21-Feb-20	0.59138	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	24-Feb-20	0.61674	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	25-Feb-20	0.62551	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	26-Feb-20	0.63416	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	27-Feb-20	0.64217	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	28-Feb-20	0.64268	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	03-Feb-20	0.29018	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	04-Feb-20	0.29641	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	05-Feb-20	0.31191	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	06-Feb-20	0.31786	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	07-Feb-20	0.32361	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	10-Feb-20	0.34155	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	11-Feb-20	0.34769	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	12-Feb-20	0.35383	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	13-Feb-20	0.35997	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	14-Feb-20	0.36602	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	17-Feb-20	0.38435	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	18-Feb-20	0.39039	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	19-Feb-20	0.38717	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	20-Feb-20	0.39312	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	21-Feb-20	0.39868	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	24-Feb-20	0.41603	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	25-Feb-20	0.42207	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	26-Feb-20	0.42802	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	27-Feb-20	0.43348	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	28-Feb-20	0.43377	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	03-Feb-20	0.30976	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	04-Feb-20	0.31645	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	05-Feb-20	0.34018	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	06-Feb-20	0.34596	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	07-Feb-20	0.35154	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	10-Feb-20	0.36887	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	11-Feb-20	0.37487	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	12-Feb-20	0.38089	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	13-Feb-20	0.38685	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	14-Feb-20	0.39275	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	17-Feb-20	0.41065	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	18-Feb-20	0.41650	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	19-Feb-20	0.40469	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	20-Feb-20	0.41044	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	21-Feb-20	0.41574	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	24-Feb-20	0.43235	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	25-Feb-20	0.43815	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	26-Feb-20	0.44382	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	27-Feb-20	0.44894	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	28-Feb-20	0.44790	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	05-Feb-20	0.01292	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	06-Feb-20	0.01575	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	07-Feb-20	0.01847	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	10-Feb-20	0.02699	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	11-Feb-20	0.02996	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	12-Feb-20	0.03294	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	13-Feb-20	0.03588	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	14-Feb-20	0.03879	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	17-Feb-20	0.04762	0.0000

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Fund Name	Share 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 (AUD Hedged)	USD	LU0502009730	18-Feb-20	0.05050	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	19-Feb-20	0.04278	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	20-Feb-20	0.04561	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	21-Feb-20	0.04818	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	24-Feb-20	0.05629	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	25-Feb-20	0.05916	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	26-Feb-20	0.06194	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	27-Feb-20	0.00000	0.2442
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	03-Feb-20	0.09613	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	04-Feb-20	0.09818	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	05-Feb-20	0.10623	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	06-Feb-20	0.10793	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	07-Feb-20	0.10956	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	10-Feb-20	0.11470	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	11-Feb-20	0.11648	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	12-Feb-20	0.11826	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	13-Feb-20	0.12002	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	14-Feb-20	0.12174	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	17-Feb-20	0.12701	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	18-Feb-20	0.12872	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	19-Feb-20	0.12403	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	20-Feb-20	0.12570	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	21-Feb-20	0.12724	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	24-Feb-20	0.13210	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	25-Feb-20	0.13381	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	26-Feb-20	0.13548	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	27-Feb-20	0.13696	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	28-Feb-20	0.13627	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	03-Feb-20	0.08206	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	04-Feb-20	0.08390	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	05-Feb-20	0.09039	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	06-Feb-20	0.09195	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	07-Feb-20	0.09345	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	10-Feb-20	0.09818	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	11-Feb-20	0.09981	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	12-Feb-20	0.10144	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	13-Feb-20	0.10305	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	14-Feb-20	0.10463	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	17-Feb-20	0.10945	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	18-Feb-20	0.11103	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	19-Feb-20	0.10683	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	20-Feb-20	0.10838	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	21-Feb-20	0.10983	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	24-Feb-20	0.11437	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	25-Feb-20	0.11597	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	26-Feb-20	0.11753	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	27-Feb-20	0.11895	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	28-Feb-20	0.11865	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	03-Feb-20	0.10316	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	04-Feb-20	0.10561	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	05-Feb-20	0.11099	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	06-Feb-20	0.11310	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	07-Feb-20	0.11516	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	10-Feb-20	0.12154	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	11-Feb-20	0.12373	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	12-Feb-20	0.12591	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	13-Feb-20	0.12808	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	14-Feb-20	0.13022	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	17-Feb-20	0.13670	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	18-Feb-20	0.13883	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	19-Feb-20	0.13812	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	20-Feb-20	0.14022	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	21-Feb-20	0.14221	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	24-Feb-20	0.14839	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	25-Feb-20	0.15054	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	26-Feb-20	0.15265	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	27-Feb-20	0.15461	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	28-Feb-20	0.15474	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	03-Feb-20	0.14588	0.0000

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Fund Name	Share 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 (CHF Hedged)	USD	LU0476445696	04-Feb-20	0.14918	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	05-Feb-20	0.15255	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	06-Feb-20	0.15582	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	07-Feb-20	0.15901	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	10-Feb-20	0.16885	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	11-Feb-20	0.17217	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	12-Feb-20	0.17549	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	13-Feb-20	0.17881	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	14-Feb-20	0.18211	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	17-Feb-20	0.19205	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	18-Feb-20	0.19532	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	19-Feb-20	0.19859	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	20-Feb-20	0.20181	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	21-Feb-20	0.20491	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	24-Feb-20	0.21450	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	25-Feb-20	0.21779	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	26-Feb-20	0.22104	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	27-Feb-20	0.22414	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	28-Feb-20	0.22515	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	03-Feb-20	0.01611	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	04-Feb-20	0.01647	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	05-Feb-20	0.01773	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	06-Feb-20	0.01803	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	07-Feb-20	0.01832	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	10-Feb-20	0.01923	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	11-Feb-20	0.01955	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	12-Feb-20	0.01986	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	13-Feb-20	0.02017	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	14-Feb-20	0.02048	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	17-Feb-20	0.02141	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	18-Feb-20	0.02172	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	19-Feb-20	0.02108	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	20-Feb-20	0.02138	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	21-Feb-20	0.02166	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	24-Feb-20	0.02253	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	25-Feb-20	0.02284	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	26-Feb-20	0.02314	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	27-Feb-20	0.02341	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	28-Feb-20	0.02335	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	03-Feb-20	0.06419	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	04-Feb-20	0.06561	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	05-Feb-20	0.07064	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	06-Feb-20	0.07185	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	07-Feb-20	0.07302	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	10-Feb-20	0.07668	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	11-Feb-20	0.07794	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	12-Feb-20	0.07920	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	13-Feb-20	0.08044	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	14-Feb-20	0.08166	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	17-Feb-20	0.08537	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	18-Feb-20	0.08659	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	19-Feb-20	0.08410	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	20-Feb-20	0.08529	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	21-Feb-20	0.08640	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	24-Feb-20	0.08990	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	25-Feb-20	0.09112	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	26-Feb-20	0.09232	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	27-Feb-20	0.09341	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	28-Feb-20	0.09318	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	03-Feb-20	0.06510	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	04-Feb-20	0.06647	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	05-Feb-20	0.07206	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	06-Feb-20	0.07319	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	07-Feb-20	0.07427	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	10-Feb-20	0.07769	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	11-Feb-20	0.07888	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	12-Feb-20	0.08006	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	13-Feb-20	0.08123	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	14-Feb-20	0.08238	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	17-Feb-20	0.08587	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU0587553891	18-Feb-20	0.08700	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	19-Feb-20	0.08368	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	20-Feb-20	0.08480	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	21-Feb-20	0.08582	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	24-Feb-20	0.08906	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	25-Feb-20	0.09021	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	26-Feb-20	0.09133	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	27-Feb-20	0.09232	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	28-Feb-20	0.09178	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	03-Feb-20	0.10394	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	04-Feb-20	0.10636	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	05-Feb-20	0.11172	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	06-Feb-20	0.11383	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	07-Feb-20	0.11589	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	10-Feb-20	0.12225	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	11-Feb-20	0.12443	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	12-Feb-20	0.12660	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	13-Feb-20	0.12875	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	14-Feb-20	0.13087	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	17-Feb-20	0.13731	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	18-Feb-20	0.13942	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	19-Feb-20	0.13838	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	20-Feb-20	0.14047	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	21-Feb-20	0.14243	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	24-Feb-20	0.14855	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	25-Feb-20	0.15067	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	26-Feb-20	0.15275	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	27-Feb-20	0.15469	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	28-Feb-20	0.15481	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	03-Feb-20	0.10631	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	04-Feb-20	0.10867	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	05-Feb-20	0.11701	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	06-Feb-20	0.11902	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	07-Feb-20	0.12096	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	10-Feb-20	0.12703	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	11-Feb-20	0.12912	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	12-Feb-20	0.13120	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	13-Feb-20	0.13326	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	14-Feb-20	0.13528	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	17-Feb-20	0.14144	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	18-Feb-20	0.14346	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	19-Feb-20	0.13923	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	20-Feb-20	0.14121	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	21-Feb-20	0.14306	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	24-Feb-20	0.14885	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	25-Feb-20	0.15087	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	26-Feb-20	0.15286	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	27-Feb-20	0.15467	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	28-Feb-20	0.15430	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	03-Feb-20	0.08521	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	04-Feb-20	0.08700	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	05-Feb-20	0.09430	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	06-Feb-20	0.09577	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	07-Feb-20	0.09718	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	10-Feb-20	0.10166	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	11-Feb-20	0.10322	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	12-Feb-20	0.10477	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	13-Feb-20	0.10630	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	14-Feb-20	0.10780	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	17-Feb-20	0.11237	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	18-Feb-20	0.11386	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	19-Feb-20	0.10967	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	20-Feb-20	0.11113	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	21-Feb-20	0.11246	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	24-Feb-20	0.11670	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	25-Feb-20	0.11821	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	26-Feb-20	0.11967	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	27-Feb-20	0.12097	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	28-Feb-20	0.12026	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	03-Feb-20	0.14071	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU0177222394	04-Feb-20	0.14405	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	05-Feb-20	0.15155	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	06-Feb-20	0.15441	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	07-Feb-20	0.15720	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	10-Feb-20	0.16582	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	11-Feb-20	0.16878	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	12-Feb-20	0.17172	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	13-Feb-20	0.17463	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	14-Feb-20	0.17751	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	17-Feb-20	0.18622	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	18-Feb-20	0.18908	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	19-Feb-20	0.18740	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	20-Feb-20	0.19022	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	21-Feb-20	0.19288	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	24-Feb-20	0.20117	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	25-Feb-20	0.20404	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	26-Feb-20	0.20687	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	27-Feb-20	0.20949	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	28-Feb-20	0.20966	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	03-Feb-20	0.09051	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	04-Feb-20	0.09247	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	05-Feb-20	0.10008	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	06-Feb-20	0.10167	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	07-Feb-20	0.10320	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	10-Feb-20	0.10805	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	11-Feb-20	0.10973	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	12-Feb-20	0.11141	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	13-Feb-20	0.11306	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	14-Feb-20	0.11468	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	17-Feb-20	0.11962	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	18-Feb-20	0.12123	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	19-Feb-20	0.11692	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	20-Feb-20	0.11850	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	21-Feb-20	0.11995	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	24-Feb-20	0.12454	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	25-Feb-20	0.12617	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	26-Feb-20	0.12775	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	27-Feb-20	0.12917	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	28-Feb-20	0.12851	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	03-Feb-20	0.15349	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	04-Feb-20	0.15745	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	05-Feb-20	0.16097	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	06-Feb-20	0.16435	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	07-Feb-20	0.16768	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	10-Feb-20	0.17789	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	11-Feb-20	0.18134	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	12-Feb-20	0.18479	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	13-Feb-20	0.18821	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	14-Feb-20	0.19159	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	17-Feb-20	0.20187	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	18-Feb-20	0.20522	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	19-Feb-20	0.20858	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	20-Feb-20	0.21191	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	21-Feb-20	0.21511	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	24-Feb-20	0.22497	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	25-Feb-20	0.22835	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	26-Feb-20	0.23168	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	27-Feb-20	0.23485	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	28-Feb-20	0.23592	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	03-Feb-20	0.21313	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	04-Feb-20	0.21833	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	05-Feb-20	0.22326	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	06-Feb-20	0.22799	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	07-Feb-20	0.23261	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	10-Feb-20	0.24679	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	11-Feb-20	0.25160	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	12-Feb-20	0.25640	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	13-Feb-20	0.26117	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	14-Feb-20	0.26588	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	17-Feb-20	0.28015	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU0177222477	18-Feb-20	0.28485	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	19-Feb-20	0.28948	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	20-Feb-20	0.29412	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	21-Feb-20	0.29858	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	24-Feb-20	0.31230	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	25-Feb-20	0.31700	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	26-Feb-20	0.32165	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	27-Feb-20	0.32606	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	28-Feb-20	0.32752	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	05-Feb-20	0.00280	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	06-Feb-20	0.00346	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	07-Feb-20	0.00410	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	10-Feb-20	0.00610	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	11-Feb-20	0.00680	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	12-Feb-20	0.00749	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	13-Feb-20	0.00817	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	14-Feb-20	0.00884	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	17-Feb-20	0.01089	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	18-Feb-20	0.01155	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	19-Feb-20	0.00947	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	20-Feb-20	0.01012	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	21-Feb-20	0.01072	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	24-Feb-20	0.01262	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	25-Feb-20	0.01330	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	26-Feb-20	0.01395	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	27-Feb-20	0.00000	0.0350
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	03-Feb-20	0.14677	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	04-Feb-20	0.15020	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	05-Feb-20	0.15789	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	06-Feb-20	0.16092	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	07-Feb-20	0.16387	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	10-Feb-20	0.17299	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	11-Feb-20	0.17611	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	12-Feb-20	0.17922	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	13-Feb-20	0.18230	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	14-Feb-20	0.18534	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	17-Feb-20	0.19455	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	18-Feb-20	0.19757	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	19-Feb-20	0.19612	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	20-Feb-20	0.19911	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	21-Feb-20	0.20194	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	24-Feb-20	0.21071	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	25-Feb-20	0.21374	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	26-Feb-20	0.21673	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	27-Feb-20	0.21952	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	28-Feb-20	0.21982	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	03-Feb-20	0.11021	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	04-Feb-20	0.11277	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	05-Feb-20	0.11856	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	06-Feb-20	0.12083	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	07-Feb-20	0.12304	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	10-Feb-20	0.12989	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	11-Feb-20	0.13223	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	12-Feb-20	0.13457	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	13-Feb-20	0.13688	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	14-Feb-20	0.13916	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	17-Feb-20	0.14608	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	18-Feb-20	0.14835	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	19-Feb-20	0.14724	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	20-Feb-20	0.14948	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	21-Feb-20	0.15160	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	24-Feb-20	0.15819	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	25-Feb-20	0.16047	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	26-Feb-20	0.16271	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	27-Feb-20	0.16480	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	28-Feb-20	0.16502	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	03-Feb-20	0.15888	0.0000

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Fund Name	Share 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	04-Feb-20	0.16268	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	05-Feb-20	0.16938	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	06-Feb-20	0.17274	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	07-Feb-20	0.17602	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	10-Feb-20	0.18611	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	11-Feb-20	0.18956	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	12-Feb-20	0.19299	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	13-Feb-20	0.19639	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	14-Feb-20	0.19978	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	17-Feb-20	0.20998	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	18-Feb-20	0.21334	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	19-Feb-20	0.21339	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	20-Feb-20	0.21671	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	21-Feb-20	0.21987	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	24-Feb-20	0.22963	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	25-Feb-20	0.23300	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	26-Feb-20	0.23633	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	27-Feb-20	0.23945	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	28-Feb-20	0.24004	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	03-Feb-20	0.11887	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	04-Feb-20	0.12169	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	05-Feb-20	0.12670	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	06-Feb-20	0.12922	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	07-Feb-20	0.13167	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	10-Feb-20	0.13924	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	11-Feb-20	0.14181	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	12-Feb-20	0.14439	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	13-Feb-20	0.14693	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	14-Feb-20	0.14945	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	17-Feb-20	0.15709	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	18-Feb-20	0.15959	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	19-Feb-20	0.15960	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	20-Feb-20	0.16208	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	21-Feb-20	0.16443	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	24-Feb-20	0.17172	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	25-Feb-20	0.17424	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	26-Feb-20	0.17672	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	27-Feb-20	0.17904	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	28-Feb-20	0.17948	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	03-Feb-20	0.15612	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	04-Feb-20	0.15981	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	05-Feb-20	0.16687	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	06-Feb-20	0.17016	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	07-Feb-20	0.17338	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	10-Feb-20	0.18328	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	11-Feb-20	0.18666	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	12-Feb-20	0.19002	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	13-Feb-20	0.19336	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	14-Feb-20	0.19666	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	17-Feb-20	0.20665	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	18-Feb-20	0.20993	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	19-Feb-20	0.20958	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	20-Feb-20	0.21282	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	21-Feb-20	0.21590	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	24-Feb-20	0.22544	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	25-Feb-20	0.22874	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	26-Feb-20	0.23198	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	27-Feb-20	0.23502	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	28-Feb-20	0.23556	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	03-Feb-20	0.08824	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	04-Feb-20	0.09020	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	05-Feb-20	0.09800	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	06-Feb-20	0.09967	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	07-Feb-20	0.10128	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	10-Feb-20	0.10633	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	11-Feb-20	0.10808	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	12-Feb-20	0.10982	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	13-Feb-20	0.11154	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	14-Feb-20	0.11326	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	17-Feb-20	0.11846	0.0000

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Fund Name	Share 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	18-Feb-20	0.12017	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	19-Feb-20	0.11587	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	20-Feb-20	0.11755	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	21-Feb-20	0.11909	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	24-Feb-20	0.12398	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	25-Feb-20	0.12569	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	26-Feb-20	0.12736	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	27-Feb-20	0.12888	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	28-Feb-20	0.12857	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	03-Feb-20	0.10655	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	04-Feb-20	0.10902	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	05-Feb-20	0.11524	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	06-Feb-20	0.11742	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	07-Feb-20	0.11953	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	10-Feb-20	0.12609	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	11-Feb-20	0.12833	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	12-Feb-20	0.13058	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	13-Feb-20	0.13281	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	14-Feb-20	0.13503	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	17-Feb-20	0.14176	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	18-Feb-20	0.14398	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	19-Feb-20	0.14230	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	20-Feb-20	0.14448	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	21-Feb-20	0.14653	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	24-Feb-20	0.15291	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	25-Feb-20	0.15512	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	26-Feb-20	0.15730	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	27-Feb-20	0.15931	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	28-Feb-20	0.15944	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	03-Feb-20	0.18378	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	04-Feb-20	0.18830	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	05-Feb-20	0.19266	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	06-Feb-20	0.19675	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	07-Feb-20	0.20074	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	10-Feb-20	0.21300	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	11-Feb-20	0.21717	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	12-Feb-20	0.22135	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	13-Feb-20	0.22550	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	14-Feb-20	0.22965	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	17-Feb-20	0.24218	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	18-Feb-20	0.24632	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	19-Feb-20	0.25032	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	20-Feb-20	0.25441	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	21-Feb-20	0.25830	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	24-Feb-20	0.27033	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	25-Feb-20	0.27445	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	26-Feb-20	0.27853	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	27-Feb-20	0.28237	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	28-Feb-20	0.28363	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	03-Feb-20	0.25416	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	04-Feb-20	0.26038	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	05-Feb-20	0.26641	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	06-Feb-20	0.27206	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	07-Feb-20	0.27759	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	10-Feb-20	0.29455	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	11-Feb-20	0.30032	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	12-Feb-20	0.30609	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	13-Feb-20	0.31184	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	14-Feb-20	0.31757	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	17-Feb-20	0.33491	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	18-Feb-20	0.34063	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	19-Feb-20	0.34618	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	20-Feb-20	0.35184	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	21-Feb-20	0.35722	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	24-Feb-20	0.37386	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	25-Feb-20	0.37955	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	26-Feb-20	0.38520	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	27-Feb-20	0.39052	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	28-Feb-20	0.39225	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	03-Feb-20	0.11377	0.0000

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Fund Name	Share 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-Feb-20	0.11643	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	05-Feb-20	0.12243	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	06-Feb-20	0.12478	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	07-Feb-20	0.12708	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	10-Feb-20	0.13417	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	11-Feb-20	0.13660	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	12-Feb-20	0.13903	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	13-Feb-20	0.14144	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	14-Feb-20	0.14384	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	17-Feb-20	0.15112	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	18-Feb-20	0.15352	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	19-Feb-20	0.15238	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	20-Feb-20	0.15474	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	21-Feb-20	0.15696	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	24-Feb-20	0.16388	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	25-Feb-20	0.16627	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	26-Feb-20	0.16863	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	27-Feb-20	0.17081	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	28-Feb-20	0.17105	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	03-Feb-20	0.12183	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	04-Feb-20	0.12474	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	05-Feb-20	0.12990	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	06-Feb-20	0.13248	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	07-Feb-20	0.13500	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	10-Feb-20	0.14278	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	11-Feb-20	0.14544	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	12-Feb-20	0.14809	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	13-Feb-20	0.15073	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	14-Feb-20	0.15337	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	17-Feb-20	0.16134	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	18-Feb-20	0.16396	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	19-Feb-20	0.16406	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	20-Feb-20	0.16665	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	21-Feb-20	0.16910	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	24-Feb-20	0.17670	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	25-Feb-20	0.17931	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	26-Feb-20	0.18190	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	27-Feb-20	0.18431	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	28-Feb-20	0.18476	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	03-Feb-20	0.15377	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	04-Feb-20	0.15742	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	05-Feb-20	0.16394	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	06-Feb-20	0.16720	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	07-Feb-20	0.17038	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	10-Feb-20	0.18020	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	11-Feb-20	0.18355	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	12-Feb-20	0.18691	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	13-Feb-20	0.19024	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	14-Feb-20	0.19357	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	17-Feb-20	0.20363	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	18-Feb-20	0.20694	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	19-Feb-20	0.20715	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	20-Feb-20	0.21042	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	21-Feb-20	0.21351	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	24-Feb-20	0.22311	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	25-Feb-20	0.22641	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	26-Feb-20	0.22967	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	27-Feb-20	0.23271	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	28-Feb-20	0.23328	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	03-Feb-20	0.14727	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	04-Feb-20	0.15058	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	05-Feb-20	0.15927	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	06-Feb-20	0.16227	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	07-Feb-20	0.16519	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	10-Feb-20	0.17427	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	11-Feb-20	0.17738	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	12-Feb-20	0.18050	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	13-Feb-20	0.18362	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	14-Feb-20	0.18669	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	17-Feb-20	0.19600	0.0000

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Fund Name	Share 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	18-Feb-20	0.19908	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	19-Feb-20	0.19658	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	20-Feb-20	0.19962	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	21-Feb-20	0.20250	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	24-Feb-20	0.21138	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	25-Feb-20	0.21446	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	26-Feb-20	0.21750	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	27-Feb-20	0.22031	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	28-Feb-20	0.22046	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	03-Feb-20	0.00000	0.0000

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Fund Name	Share 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	EUR	LU0106817157	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	17-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	03-Feb-20	0.00147	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	04-Feb-20	0.00315	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	05-Feb-20	0.00302	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	06-Feb-20	0.00289	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	07-Feb-20	0.00186	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	10-Feb-20	0.00160	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	11-Feb-20	0.00147	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	12-Feb-20	0.00134	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	13-Feb-20	0.00121	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	14-Feb-20	0.00108	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	17-Feb-20	0.00083	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	18-Feb-20	0.00057	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	19-Feb-20	0.00044	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	20-Feb-20	0.00031	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	21-Feb-20	0.00018	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	03-Feb-20	0.00072	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	04-Feb-20	0.00178	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	05-Feb-20	0.00162	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	06-Feb-20	0.00145	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	07-Feb-20	0.00006	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	03-Feb-20	0.00000	0.0000

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Fund Name	Share 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 Dis (GBP)	EUR	LU0242609179	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	28-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	03-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	04-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	05-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	06-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	07-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	10-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	11-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	12-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	13-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	14-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	17-Feb-20	0.00000	0.0000

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Fund Name	Share 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	A Dis	EUR	LU0107768300	18-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	19-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	20-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	21-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	24-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	25-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	26-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	27-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	28-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	03-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	04-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	05-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	06-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	07-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	10-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	11-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	12-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	13-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	14-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	17-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	18-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	19-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	20-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	21-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	24-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	25-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	26-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	27-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	28-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	03-Feb-20	0.01165	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	04-Feb-20	0.01262	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	05-Feb-20	0.01332	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	06-Feb-20	0.01401	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	07-Feb-20	0.01470	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	10-Feb-20	0.01637	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	11-Feb-20	0.01706	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	12-Feb-20	0.01776	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	13-Feb-20	0.01845	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	14-Feb-20	0.01914	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	17-Feb-20	0.02081	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	18-Feb-20	0.01789	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	19-Feb-20	0.01859	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	20-Feb-20	0.01928	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	21-Feb-20	0.02011	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	24-Feb-20	0.02206	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	25-Feb-20	0.02206	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	26-Feb-20	0.02261	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	27-Feb-20	0.02358	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	28-Feb-20	0.01151	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	03-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	04-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	05-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	06-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	07-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	10-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	11-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	12-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	13-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	14-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	17-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	18-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	19-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	20-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	21-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	24-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	25-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	26-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	27-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	28-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	03-Feb-20	0.00000	0.0000

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Fund Name	Share 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	04-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	05-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	06-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	07-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	10-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	11-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	12-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	13-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	14-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	17-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	18-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	19-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	20-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	21-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	24-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	25-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	26-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	27-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	28-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	03-Feb-20	0.00696	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	04-Feb-20	0.00760	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	05-Feb-20	0.00804	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	06-Feb-20	0.00848	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	07-Feb-20	0.00902	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	10-Feb-20	0.01030	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	11-Feb-20	0.01075	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	12-Feb-20	0.01121	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	13-Feb-20	0.01166	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	14-Feb-20	0.01212	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	17-Feb-20	0.01351	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	18-Feb-20	0.01038	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	19-Feb-20	0.01082	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	20-Feb-20	0.01130	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	21-Feb-20	0.01187	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	24-Feb-20	0.01351	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	25-Feb-20	0.01330	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	26-Feb-20	0.01359	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	27-Feb-20	0.01443	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	28-Feb-20	0.00218	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	03-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	04-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	05-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	06-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	07-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	10-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	11-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	12-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	13-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	14-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	17-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	18-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	19-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	20-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	21-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	24-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	25-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	26-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	27-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	28-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	03-Feb-20	0.02950	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	04-Feb-20	0.03088	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	05-Feb-20	0.03201	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	06-Feb-20	0.03315	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	07-Feb-20	0.03440	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	10-Feb-20	0.03777	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	11-Feb-20	0.03891	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	12-Feb-20	0.04007	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	13-Feb-20	0.04123	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	14-Feb-20	0.04239	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	17-Feb-20	0.04589	0.0000

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Fund Name	Share 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-Feb-20	0.04275	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	19-Feb-20	0.04389	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	20-Feb-20	0.04508	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	21-Feb-20	0.04637	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	24-Feb-20	0.05019	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	25-Feb-20	0.05056	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	26-Feb-20	0.05151	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	27-Feb-20	0.05312	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	28-Feb-20	0.03899	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	03-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	04-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	05-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	06-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	07-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	10-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	11-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	12-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	13-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	14-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	17-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	18-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	19-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	20-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	21-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	24-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	25-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	26-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	27-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	28-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	03-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	04-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	05-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	06-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	07-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	10-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	11-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	12-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	13-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	14-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	17-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	18-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	19-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	20-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	21-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	24-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	25-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	26-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	27-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	28-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	03-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	04-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	05-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	06-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	07-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	10-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	11-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	12-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	13-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	14-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	17-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	18-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	19-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	20-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	21-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	24-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	25-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	26-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	27-Feb-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	03-Feb-20	0.00160	0.0000

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Fund Name	Share 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	A Dis	EUR	LU0085618261	04-Feb-20	0.00167	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	05-Feb-20	0.00172	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	06-Feb-20	0.00175	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	07-Feb-20	0.00180	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	10-Feb-20	0.00195	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	11-Feb-20	0.00201	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	12-Feb-20	0.00206	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	13-Feb-20	0.00211	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	14-Feb-20	0.00216	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	17-Feb-20	0.00231	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	18-Feb-20	0.00236	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	19-Feb-20	0.00241	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	20-Feb-20	0.00246	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	21-Feb-20	0.00251	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	24-Feb-20	0.00266	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	25-Feb-20	0.00270	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	26-Feb-20	0.00275	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	27-Feb-20	0.00280	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	28-Feb-20	0.00285	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	03-Feb-20	0.00122	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	04-Feb-20	0.00128	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	05-Feb-20	0.00132	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	06-Feb-20	0.00134	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	07-Feb-20	0.00138	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	10-Feb-20	0.00150	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	11-Feb-20	0.00154	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	12-Feb-20	0.00158	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	13-Feb-20	0.00162	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	14-Feb-20	0.00166	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	17-Feb-20	0.00177	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	18-Feb-20	0.00181	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	19-Feb-20	0.00185	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	20-Feb-20	0.00189	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	21-Feb-20	0.00193	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	24-Feb-20	0.00205	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	25-Feb-20	0.00208	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	26-Feb-20	0.00211	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	27-Feb-20	0.00215	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	28-Feb-20	0.00219	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	03-Feb-20	0.00211	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	04-Feb-20	0.00220	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	05-Feb-20	0.00226	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	06-Feb-20	0.00231	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	07-Feb-20	0.00237	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	10-Feb-20	0.00257	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	11-Feb-20	0.00264	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	12-Feb-20	0.00270	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	13-Feb-20	0.00277	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	14-Feb-20	0.00283	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	17-Feb-20	0.00303	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	18-Feb-20	0.00309	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	19-Feb-20	0.00316	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	20-Feb-20	0.00322	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	21-Feb-20	0.00328	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	24-Feb-20	0.00348	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	25-Feb-20	0.00353	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	26-Feb-20	0.00360	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	27-Feb-20	0.00366	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	28-Feb-20	0.00372	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	03-Feb-20	0.00286	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	04-Feb-20	0.00300	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	05-Feb-20	0.00308	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	06-Feb-20	0.00313	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	07-Feb-20	0.00322	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	10-Feb-20	0.00350	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	11-Feb-20	0.00359	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	12-Feb-20	0.00368	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	13-Feb-20	0.00378	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	14-Feb-20	0.00387	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	17-Feb-20	0.00414	0.0000

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Fund Name	Share 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	A Acc	EUR	LU0106234643	18-Feb-20	0.00423	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	19-Feb-20	0.00432	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	20-Feb-20	0.00441	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	21-Feb-20	0.00450	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	24-Feb-20	0.00477	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	25-Feb-20	0.00484	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	26-Feb-20	0.00493	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	27-Feb-20	0.00501	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	28-Feb-20	0.00510	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	03-Feb-20	0.00214	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	04-Feb-20	0.00226	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	05-Feb-20	0.00232	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	06-Feb-20	0.00235	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	07-Feb-20	0.00242	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	10-Feb-20	0.00264	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	11-Feb-20	0.00271	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	12-Feb-20	0.00278	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	13-Feb-20	0.00285	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	14-Feb-20	0.00292	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	17-Feb-20	0.00313	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	18-Feb-20	0.00320	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	19-Feb-20	0.00327	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	20-Feb-20	0.00334	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	21-Feb-20	0.00340	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	24-Feb-20	0.00360	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	25-Feb-20	0.00366	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	26-Feb-20	0.00372	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	27-Feb-20	0.00379	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	28-Feb-20	0.00385	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	03-Feb-20	0.00535	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	04-Feb-20	0.00556	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	05-Feb-20	0.00572	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	06-Feb-20	0.00585	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	07-Feb-20	0.00601	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	10-Feb-20	0.00651	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	11-Feb-20	0.00668	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	12-Feb-20	0.00684	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	13-Feb-20	0.00701	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	14-Feb-20	0.00717	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	17-Feb-20	0.00766	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	18-Feb-20	0.00783	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	19-Feb-20	0.00799	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	20-Feb-20	0.00816	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	21-Feb-20	0.00832	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	24-Feb-20	0.00881	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	25-Feb-20	0.00895	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	26-Feb-20	0.00911	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	27-Feb-20	0.00927	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	28-Feb-20	0.00943	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	03-Feb-20	0.00566	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2016214962	04-Feb-20	0.00586	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	05-Feb-20	0.00602	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	06-Feb-20	0.00617	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	07-Feb-20	0.00638	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	10-Feb-20	0.00694	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	11-Feb-20	0.00715	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	12-Feb-20	0.00735	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	13-Feb-20	0.00756	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	14-Feb-20	0.00777	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	17-Feb-20	0.00833	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	18-Feb-20	0.00854	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	19-Feb-20	0.00874	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	20-Feb-20	0.00895	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	21-Feb-20	0.00910	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	24-Feb-20	0.00962	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	25-Feb-20	0.00977	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	26-Feb-20	0.00993	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	27-Feb-20	0.01008	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	28-Feb-20	0.01023	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	03-Feb-20	0.00759	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	04-Feb-20	0.00787	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	05-Feb-20	0.00809	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	06-Feb-20	0.00829	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	07-Feb-20	0.00852	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	10-Feb-20	0.00922	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	11-Feb-20	0.00945	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	12-Feb-20	0.00968	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	13-Feb-20	0.00991	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	14-Feb-20	0.01014	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	17-Feb-20	0.01084	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	18-Feb-20	0.01107	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	19-Feb-20	0.01130	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	20-Feb-20	0.01153	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	21-Feb-20	0.01176	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	24-Feb-20	0.01244	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	25-Feb-20	0.01266	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	26-Feb-20	0.01288	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	27-Feb-20	0.01311	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	28-Feb-20	0.01334	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	03-Feb-20	0.01518	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	04-Feb-20	0.01571	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	05-Feb-20	0.01614	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	06-Feb-20	0.01646	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	07-Feb-20	0.01688	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	10-Feb-20	0.01810	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	11-Feb-20	0.01852	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	12-Feb-20	0.01895	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	13-Feb-20	0.01937	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	14-Feb-20	0.01977	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	17-Feb-20	0.02103	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	18-Feb-20	0.02145	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	19-Feb-20	0.02188	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	20-Feb-20	0.02229	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	21-Feb-20	0.02254	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	24-Feb-20	0.02375	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	25-Feb-20	0.02416	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	26-Feb-20	0.02456	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	27-Feb-20	0.02497	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	28-Feb-20	0.02537	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	03-Feb-20	0.00702	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	04-Feb-20	0.00730	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	05-Feb-20	0.00749	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	06-Feb-20	0.00758	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	07-Feb-20	0.00775	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	10-Feb-20	0.00825	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	11-Feb-20	0.00844	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	12-Feb-20	0.00862	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	13-Feb-20	0.00880	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	14-Feb-20	0.00897	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	17-Feb-20	0.00950	0.0000

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Fund Name	Share 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	B Dis	EUR	LU0512749036	18-Feb-20	0.00968	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	19-Feb-20	0.00986	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	20-Feb-20	0.01003	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	21-Feb-20	0.01005	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	24-Feb-20	0.01054	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	25-Feb-20	0.01071	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	26-Feb-20	0.01087	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	27-Feb-20	0.01104	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	28-Feb-20	0.01120	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	03-Feb-20	0.02449	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	04-Feb-20	0.02531	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	05-Feb-20	0.02601	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	06-Feb-20	0.02659	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	07-Feb-20	0.02728	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	10-Feb-20	0.02931	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	11-Feb-20	0.03000	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	12-Feb-20	0.03070	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	13-Feb-20	0.03139	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	14-Feb-20	0.03207	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	17-Feb-20	0.03414	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	18-Feb-20	0.03484	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	19-Feb-20	0.03553	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	20-Feb-20	0.03622	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	21-Feb-20	0.03672	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	24-Feb-20	0.03874	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	25-Feb-20	0.03942	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	26-Feb-20	0.04009	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	27-Feb-20	0.04076	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	28-Feb-20	0.04144	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	03-Feb-20	0.02144	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	04-Feb-20	0.02218	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	05-Feb-20	0.02279	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	06-Feb-20	0.02325	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	07-Feb-20	0.02383	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	10-Feb-20	0.02556	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	11-Feb-20	0.02616	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	12-Feb-20	0.02675	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	13-Feb-20	0.02735	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	14-Feb-20	0.02792	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	17-Feb-20	0.02970	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	18-Feb-20	0.03030	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	19-Feb-20	0.03089	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	20-Feb-20	0.03147	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	21-Feb-20	0.03183	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	24-Feb-20	0.03355	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	25-Feb-20	0.03412	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	26-Feb-20	0.03469	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	27-Feb-20	0.03526	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	28-Feb-20	0.03583	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	03-Feb-20	0.00943	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	04-Feb-20	0.00980	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	05-Feb-20	0.01006	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	06-Feb-20	0.01018	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	07-Feb-20	0.01041	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	10-Feb-20	0.01109	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	11-Feb-20	0.01133	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	12-Feb-20	0.01158	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	13-Feb-20	0.01182	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	14-Feb-20	0.01204	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	17-Feb-20	0.01276	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	18-Feb-20	0.01301	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	19-Feb-20	0.01325	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	20-Feb-20	0.01348	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	21-Feb-20	0.01351	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	24-Feb-20	0.01416	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	25-Feb-20	0.01439	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	26-Feb-20	0.01460	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	27-Feb-20	0.01482	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	28-Feb-20	0.01504	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	03-Feb-20	0.03300	0.0000

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Fund Name	Share 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	EUR	LU0113258742	04-Feb-20	0.03409	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	05-Feb-20	0.03504	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	06-Feb-20	0.03582	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	07-Feb-20	0.03674	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	10-Feb-20	0.03948	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	11-Feb-20	0.04042	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	12-Feb-20	0.04136	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	13-Feb-20	0.04229	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	14-Feb-20	0.04320	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	17-Feb-20	0.04600	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	18-Feb-20	0.04693	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	19-Feb-20	0.04787	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	20-Feb-20	0.04879	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	21-Feb-20	0.04947	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	24-Feb-20	0.05220	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	25-Feb-20	0.05311	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	26-Feb-20	0.05401	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	27-Feb-20	0.05492	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	28-Feb-20	0.05582	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	03-Feb-20	0.01066	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	04-Feb-20	0.01108	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	05-Feb-20	0.01137	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	06-Feb-20	0.01152	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	07-Feb-20	0.01179	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	10-Feb-20	0.01257	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	11-Feb-20	0.01285	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	12-Feb-20	0.01313	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	13-Feb-20	0.01341	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	14-Feb-20	0.01367	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	17-Feb-20	0.01450	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	18-Feb-20	0.01477	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	19-Feb-20	0.01505	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	20-Feb-20	0.01532	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	21-Feb-20	0.01537	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	24-Feb-20	0.01614	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	25-Feb-20	0.01640	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	26-Feb-20	0.01665	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	27-Feb-20	0.01690	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	28-Feb-20	0.01716	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	03-Feb-20	0.03842	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	04-Feb-20	0.03965	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	05-Feb-20	0.04077	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	06-Feb-20	0.04175	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	07-Feb-20	0.04284	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	10-Feb-20	0.04610	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	11-Feb-20	0.04721	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	12-Feb-20	0.04831	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	13-Feb-20	0.04942	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	14-Feb-20	0.05050	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	17-Feb-20	0.05381	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	18-Feb-20	0.05492	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	19-Feb-20	0.05602	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	20-Feb-20	0.05712	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	21-Feb-20	0.05801	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	24-Feb-20	0.06127	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	25-Feb-20	0.06235	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	26-Feb-20	0.06343	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	27-Feb-20	0.06451	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	28-Feb-20	0.06560	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	03-Feb-20	0.05283	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	04-Feb-20	0.05452	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	05-Feb-20	0.05606	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	06-Feb-20	0.05741	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	07-Feb-20	0.05891	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	10-Feb-20	0.06339	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	11-Feb-20	0.06491	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	12-Feb-20	0.06643	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	13-Feb-20	0.06795	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	14-Feb-20	0.06944	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	17-Feb-20	0.07399	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	18-Feb-20	0.07551	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	19-Feb-20	0.07703	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	20-Feb-20	0.07853	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	21-Feb-20	0.07976	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	24-Feb-20	0.08424	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	25-Feb-20	0.08573	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	26-Feb-20	0.08722	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	27-Feb-20	0.08870	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	28-Feb-20	0.09019	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	03-Feb-20	0.00757	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	04-Feb-20	0.00787	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	05-Feb-20	0.00808	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	06-Feb-20	0.00818	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	07-Feb-20	0.00837	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	10-Feb-20	0.00893	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	11-Feb-20	0.00913	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	12-Feb-20	0.00933	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	13-Feb-20	0.00953	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	14-Feb-20	0.00971	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	17-Feb-20	0.01030	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	18-Feb-20	0.01049	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	19-Feb-20	0.01069	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	20-Feb-20	0.01088	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	21-Feb-20	0.01092	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	24-Feb-20	0.01146	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	25-Feb-20	0.01165	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	26-Feb-20	0.01182	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	27-Feb-20	0.01201	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	28-Feb-20	0.01219	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	03-Feb-20	0.05533	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	04-Feb-20	0.06000	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	05-Feb-20	0.06467	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	06-Feb-20	0.06867	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	07-Feb-20	0.07333	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	10-Feb-20	0.08733	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	11-Feb-20	0.09200	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	12-Feb-20	0.09667	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	13-Feb-20	0.10133	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	14-Feb-20	0.10600	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	17-Feb-20	0.12000	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	18-Feb-20	0.12467	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	19-Feb-20	0.12933	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	20-Feb-20	0.13400	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	21-Feb-20	0.13800	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	24-Feb-20	0.15200	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	25-Feb-20	0.15667	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	26-Feb-20	0.16133	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	27-Feb-20	0.16600	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	28-Feb-20	0.17067	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	03-Feb-20	0.23037	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	04-Feb-20	0.23782	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	05-Feb-20	0.24452	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	06-Feb-20	0.25025	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	07-Feb-20	0.25674	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	10-Feb-20	0.27614	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	11-Feb-20	0.28273	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	12-Feb-20	0.28934	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	13-Feb-20	0.29594	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	14-Feb-20	0.30238	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	17-Feb-20	0.32210	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	18-Feb-20	0.32869	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	19-Feb-20	0.33529	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	20-Feb-20	0.34180	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	21-Feb-20	0.34695	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	24-Feb-20	0.36629	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	25-Feb-20	0.37276	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	26-Feb-20	0.37917	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	27-Feb-20	0.38560	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	28-Feb-20	0.39203	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	03-Feb-20	0.02631	0.0000

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Fund Name	Share 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	04-Feb-20	0.02717	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	05-Feb-20	0.02793	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	06-Feb-20	0.02856	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	07-Feb-20	0.02929	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	10-Feb-20	0.03147	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	11-Feb-20	0.03222	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	12-Feb-20	0.03297	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	13-Feb-20	0.03371	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	14-Feb-20	0.03444	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	17-Feb-20	0.03667	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	18-Feb-20	0.03741	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	19-Feb-20	0.03816	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	20-Feb-20	0.03889	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	21-Feb-20	0.03943	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	24-Feb-20	0.04161	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	25-Feb-20	0.04234	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	26-Feb-20	0.04306	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	27-Feb-20	0.04378	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	28-Feb-20	0.04450	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	03-Feb-20	0.03498	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	04-Feb-20	0.03612	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	05-Feb-20	0.03713	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	06-Feb-20	0.03798	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	07-Feb-20	0.03895	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	10-Feb-20	0.04187	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	11-Feb-20	0.04286	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	12-Feb-20	0.04386	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	13-Feb-20	0.04485	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	14-Feb-20	0.04582	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	17-Feb-20	0.04879	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	18-Feb-20	0.04979	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	19-Feb-20	0.05078	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	20-Feb-20	0.05176	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	21-Feb-20	0.05250	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	24-Feb-20	0.05540	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	25-Feb-20	0.05637	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	26-Feb-20	0.05733	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	27-Feb-20	0.05830	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	28-Feb-20	0.05926	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	03-Feb-20	0.02675	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	04-Feb-20	0.02763	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	05-Feb-20	0.02840	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	06-Feb-20	0.02905	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	07-Feb-20	0.02979	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	10-Feb-20	0.03202	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	11-Feb-20	0.03278	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	12-Feb-20	0.03354	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	13-Feb-20	0.03430	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	14-Feb-20	0.03504	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	17-Feb-20	0.03732	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	18-Feb-20	0.03808	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	19-Feb-20	0.03884	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	20-Feb-20	0.03958	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	21-Feb-20	0.04015	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	24-Feb-20	0.04237	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	25-Feb-20	0.04311	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	26-Feb-20	0.04384	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	27-Feb-20	0.04458	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	28-Feb-20	0.04532	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	03-Feb-20	0.03811	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	04-Feb-20	0.03784	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	05-Feb-20	0.03905	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	06-Feb-20	0.04000	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	07-Feb-20	0.04108	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	10-Feb-20	0.04446	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	11-Feb-20	0.04554	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	12-Feb-20	0.04676	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	13-Feb-20	0.04784	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	14-Feb-20	0.04892	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	17-Feb-20	0.05230	0.0000

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Fund Name	Share 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	18-Feb-20	0.05338	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	19-Feb-20	0.05446	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	20-Feb-20	0.05554	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	21-Feb-20	0.05649	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	24-Feb-20	0.05986	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	25-Feb-20	0.06095	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	26-Feb-20	0.06203	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	27-Feb-20	0.06311	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	28-Feb-20	0.06419	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	03-Feb-20	0.03307	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	04-Feb-20	0.03296	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	05-Feb-20	0.03401	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	06-Feb-20	0.03483	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	07-Feb-20	0.03577	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	10-Feb-20	0.03870	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	11-Feb-20	0.03964	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	12-Feb-20	0.04057	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	13-Feb-20	0.04151	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	14-Feb-20	0.04245	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	17-Feb-20	0.04538	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	18-Feb-20	0.04632	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	19-Feb-20	0.04726	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	20-Feb-20	0.04819	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	21-Feb-20	0.04901	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	24-Feb-20	0.05195	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	25-Feb-20	0.05288	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	26-Feb-20	0.05382	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	27-Feb-20	0.05476	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	28-Feb-20	0.05570	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	03-Feb-20	0.03446	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	04-Feb-20	0.03560	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	05-Feb-20	0.03660	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	06-Feb-20	0.03742	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	07-Feb-20	0.03838	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	10-Feb-20	0.04125	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	11-Feb-20	0.04223	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	12-Feb-20	0.04321	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	13-Feb-20	0.04419	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	14-Feb-20	0.04514	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	17-Feb-20	0.04807	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	18-Feb-20	0.04905	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	19-Feb-20	0.05002	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	20-Feb-20	0.05099	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	21-Feb-20	0.05171	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	24-Feb-20	0.05456	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	25-Feb-20	0.05552	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	26-Feb-20	0.05647	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	27-Feb-20	0.05742	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	28-Feb-20	0.05837	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	17-Feb-20	0.02549	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	18-Feb-20	0.03873	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	19-Feb-20	0.05294	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	20-Feb-20	0.06690	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	21-Feb-20	0.08113	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	24-Feb-20	0.12278	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	25-Feb-20	0.13820	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	26-Feb-20	0.15226	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	27-Feb-20	0.00000	0.6678
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	03-Feb-20	0.29531	0.0000

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Fund Name	Share 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 Dis	USD	LU0840100654	04-Feb-20	0.30917	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	05-Feb-20	0.31779	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	06-Feb-20	0.32590	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	07-Feb-20	0.33404	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	10-Feb-20	0.35943	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	11-Feb-20	0.36807	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	12-Feb-20	0.37740	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	13-Feb-20	0.38597	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	14-Feb-20	0.39674	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	17-Feb-20	0.41918	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	18-Feb-20	0.42707	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	19-Feb-20	0.43563	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	20-Feb-20	0.44402	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	21-Feb-20	0.45259	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	24-Feb-20	0.47760	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	25-Feb-20	0.48698	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	26-Feb-20	0.49544	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	27-Feb-20	0.50288	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	28-Feb-20	0.51121	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	11-Feb-20	0.00366	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	12-Feb-20	0.02238	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	13-Feb-20	0.03988	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	14-Feb-20	0.06099	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	17-Feb-20	0.10809	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	18-Feb-20	0.12449	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	19-Feb-20	0.14198	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	20-Feb-20	0.15919	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	21-Feb-20	0.17670	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	24-Feb-20	0.22808	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	25-Feb-20	0.24691	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	26-Feb-20	0.26422	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	27-Feb-20	0.00000	0.7423
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	03-Feb-20	0.56596	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	04-Feb-20	0.59137	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	05-Feb-20	0.60789	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	06-Feb-20	0.62354	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	07-Feb-20	0.63925	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	10-Feb-20	0.68810	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	11-Feb-20	0.70467	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	12-Feb-20	0.72241	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	13-Feb-20	0.73887	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	14-Feb-20	0.75908	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	17-Feb-20	0.80282	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	18-Feb-20	0.81812	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	19-Feb-20	0.83456	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	20-Feb-20	0.85071	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	21-Feb-20	0.86717	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	24-Feb-20	0.91535	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	25-Feb-20	0.93318	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	26-Feb-20	0.94944	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	27-Feb-20	0.96394	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	28-Feb-20	0.97995	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	03-Feb-20	0.48860	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	04-Feb-20	0.51154	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	05-Feb-20	0.52577	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	06-Feb-20	0.53916	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	07-Feb-20	0.55260	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	10-Feb-20	0.59460	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	11-Feb-20	0.60888	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	12-Feb-20	0.62428	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	13-Feb-20	0.63844	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	14-Feb-20	0.65621	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	17-Feb-20	0.69327	0.0000

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Fund Name	Share 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	USD	LU0795632776	18-Feb-20	0.70631	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	19-Feb-20	0.72044	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	20-Feb-20	0.73430	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	21-Feb-20	0.74846	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	24-Feb-20	0.78977	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	25-Feb-20	0.80525	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	26-Feb-20	0.81922	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	27-Feb-20	0.83150	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	28-Feb-20	0.84525	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	03-Feb-20	0.64942	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	04-Feb-20	0.67762	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	05-Feb-20	0.69660	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	06-Feb-20	0.71469	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	07-Feb-20	0.73284	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	10-Feb-20	0.78909	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	11-Feb-20	0.80814	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	12-Feb-20	0.82840	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	13-Feb-20	0.84733	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	14-Feb-20	0.87017	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	17-Feb-20	0.92113	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	18-Feb-20	0.93888	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	19-Feb-20	0.95780	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	20-Feb-20	0.97642	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	21-Feb-20	0.99537	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	24-Feb-20	1.05096	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	25-Feb-20	1.07133	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	26-Feb-20	1.09006	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	27-Feb-20	1.10695	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	28-Feb-20	1.12541	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	03-Feb-20	0.48881	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	04-Feb-20	0.51179	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	05-Feb-20	0.52602	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	06-Feb-20	0.53941	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	07-Feb-20	0.55285	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	10-Feb-20	0.59485	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	11-Feb-20	0.60913	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	12-Feb-20	0.62453	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	13-Feb-20	0.63869	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	14-Feb-20	0.65646	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	17-Feb-20	0.69351	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	18-Feb-20	0.70656	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	19-Feb-20	0.72069	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	20-Feb-20	0.73455	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	21-Feb-20	0.74871	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	24-Feb-20	0.79002	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	25-Feb-20	0.80550	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	26-Feb-20	0.81947	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	27-Feb-20	0.83175	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	28-Feb-20	0.84550	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	03-Feb-20	0.66522	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	04-Feb-20	0.69810	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	05-Feb-20	0.71713	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	06-Feb-20	0.73529	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	07-Feb-20	0.75346	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	10-Feb-20	0.80969	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	11-Feb-20	0.82872	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	12-Feb-20	0.84948	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	13-Feb-20	0.86938	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	14-Feb-20	0.89273	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	17-Feb-20	0.94464	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	18-Feb-20	0.96367	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	19-Feb-20	0.98356	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	20-Feb-20	1.00346	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	21-Feb-20	1.02336	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	24-Feb-20	1.07958	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	25-Feb-20	1.10035	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	26-Feb-20	1.11938	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	27-Feb-20	1.13668	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	28-Feb-20	1.15571	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	03-Feb-20	0.55170	0.0000

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Fund Name	Share 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 Dis	USD	LU1059809498	04-Feb-20	0.57209	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	05-Feb-20	0.58840	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	06-Feb-20	0.60420	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	07-Feb-20	0.61541	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	10-Feb-20	0.66332	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	11-Feb-20	0.68014	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	12-Feb-20	0.69747	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	13-Feb-20	0.71378	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	14-Feb-20	0.73315	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	17-Feb-20	0.77698	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	18-Feb-20	0.79278	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	19-Feb-20	0.80909	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	20-Feb-20	0.82540	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	21-Feb-20	0.84171	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	24-Feb-20	0.88911	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	25-Feb-20	0.90644	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	26-Feb-20	0.92224	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	27-Feb-20	0.93702	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	28-Feb-20	0.95282	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	03-Feb-20	0.78168	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	04-Feb-20	0.81444	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	05-Feb-20	0.83732	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	06-Feb-20	0.85927	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	07-Feb-20	0.88129	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	10-Feb-20	0.94922	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	11-Feb-20	0.97218	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	12-Feb-20	0.99644	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	13-Feb-20	1.01929	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	14-Feb-20	1.04627	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	17-Feb-20	1.10867	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	18-Feb-20	1.13027	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	19-Feb-20	1.15312	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	20-Feb-20	1.17565	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	21-Feb-20	1.19853	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	24-Feb-20	1.26585	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	25-Feb-20	1.29023	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	26-Feb-20	1.31287	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	27-Feb-20	1.33355	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	28-Feb-20	1.35587	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	03-Feb-20	0.29602	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	04-Feb-20	0.30983	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	05-Feb-20	0.31845	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	06-Feb-20	0.32657	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	07-Feb-20	0.33471	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	10-Feb-20	0.36017	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	11-Feb-20	0.36882	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	12-Feb-20	0.37815	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	13-Feb-20	0.38673	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	14-Feb-20	0.39750	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	17-Feb-20	0.41996	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	18-Feb-20	0.42786	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	19-Feb-20	0.43643	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	20-Feb-20	0.44483	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	21-Feb-20	0.45341	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	24-Feb-20	0.47844	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	25-Feb-20	0.48783	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	26-Feb-20	0.49630	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	27-Feb-20	0.50374	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	28-Feb-20	0.51207	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	03-Feb-20	0.87938	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	04-Feb-20	0.91901	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	05-Feb-20	0.94467	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	06-Feb-20	0.96899	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	07-Feb-20	0.99339	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	10-Feb-20	1.06928	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	11-Feb-20	1.09503	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	12-Feb-20	1.12258	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	13-Feb-20	1.14815	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	14-Feb-20	1.17954	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	17-Feb-20	1.24750	0.0000

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Fund Name	Share 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 (GBP)	USD	LU0973189300	18-Feb-20	1.27128	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	19-Feb-20	1.29681	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	20-Feb-20	1.32190	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	21-Feb-20	1.34747	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	24-Feb-20	1.42232	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	25-Feb-20	1.45003	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	26-Feb-20	1.47529	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	27-Feb-20	1.49780	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	28-Feb-20	1.52269	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	03-Feb-20	0.01592	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	04-Feb-20	0.04556	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	05-Feb-20	0.06335	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	06-Feb-20	0.08030	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	07-Feb-20	0.09731	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	10-Feb-20	0.15003	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	11-Feb-20	0.16788	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	12-Feb-20	0.18688	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	13-Feb-20	0.20462	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	14-Feb-20	0.22602	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	17-Feb-20	0.27378	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	18-Feb-20	0.29041	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	19-Feb-20	0.30814	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	20-Feb-20	0.32559	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	21-Feb-20	0.34335	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	24-Feb-20	0.39544	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	25-Feb-20	0.41453	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	26-Feb-20	0.43209	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	27-Feb-20	0.00000	0.5572
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	03-Feb-20	0.69140	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	04-Feb-20	0.72103	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	05-Feb-20	0.74124	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	06-Feb-20	0.76057	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	07-Feb-20	0.77995	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	10-Feb-20	0.83992	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	11-Feb-20	0.86020	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	12-Feb-20	0.88172	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	13-Feb-20	0.90190	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	14-Feb-20	0.92601	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	17-Feb-20	0.98068	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	18-Feb-20	0.99966	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	19-Feb-20	1.01983	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	20-Feb-20	1.03969	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	21-Feb-20	1.05989	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	24-Feb-20	1.11921	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	25-Feb-20	1.14085	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	26-Feb-20	1.16082	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	27-Feb-20	1.17893	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	28-Feb-20	1.19862	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	03-Feb-20	0.44213	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	04-Feb-20	0.46310	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	05-Feb-20	0.47596	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	06-Feb-20	0.48796	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	07-Feb-20	0.50000	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	10-Feb-20	0.53786	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	11-Feb-20	0.55077	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	12-Feb-20	0.56482	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	13-Feb-20	0.57759	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	14-Feb-20	0.59407	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	17-Feb-20	0.62683	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	18-Feb-20	0.63846	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	19-Feb-20	0.65121	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	20-Feb-20	0.66367	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	21-Feb-20	0.67643	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	24-Feb-20	0.71355	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	25-Feb-20	0.72768	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	26-Feb-20	0.74026	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	27-Feb-20	0.75112	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	28-Feb-20	0.76350	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	03-Feb-20	0.00000	0.0000

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Fund Name	Share 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	USD	LU1884789568	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	27-Feb-20	0.00000	0.6629
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	03-Feb-20	0.37797	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	04-Feb-20	0.39482	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	05-Feb-20	0.40567	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	06-Feb-20	0.41600	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	07-Feb-20	0.42633	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	10-Feb-20	0.45836	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	11-Feb-20	0.46917	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	12-Feb-20	0.48077	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	13-Feb-20	0.49156	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	14-Feb-20	0.50479	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	17-Feb-20	0.53325	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	18-Feb-20	0.54319	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	19-Feb-20	0.55382	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	20-Feb-20	0.56422	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	21-Feb-20	0.57480	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	24-Feb-20	0.60592	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	25-Feb-20	0.61743	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	26-Feb-20	0.62796	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	27-Feb-20	0.63734	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	28-Feb-20	0.64783	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	03-Feb-20	0.42195	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	04-Feb-20	0.43972	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	05-Feb-20	0.45186	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	06-Feb-20	0.46352	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	07-Feb-20	0.47525	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	10-Feb-20	0.51111	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	11-Feb-20	0.52326	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	12-Feb-20	0.53624	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	13-Feb-20	0.54838	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	14-Feb-20	0.56301	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	17-Feb-20	0.59532	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	18-Feb-20	0.60664	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	19-Feb-20	0.61846	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	20-Feb-20	0.63011	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	21-Feb-20	0.64201	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	24-Feb-20	0.67697	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	25-Feb-20	0.68978	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	26-Feb-20	0.70168	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	27-Feb-20	0.71234	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	28-Feb-20	0.72399	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	03-Feb-20	0.56219	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	04-Feb-20	0.58706	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	05-Feb-20	0.60333	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	06-Feb-20	0.61870	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	07-Feb-20	0.63410	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	10-Feb-20	0.68183	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	11-Feb-20	0.69799	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	12-Feb-20	0.71524	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	13-Feb-20	0.73124	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	14-Feb-20	0.75082	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	17-Feb-20	0.79311	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU0795633584	18-Feb-20	0.80788	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	19-Feb-20	0.82371	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	20-Feb-20	0.83924	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	21-Feb-20	0.85508	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	24-Feb-20	0.90147	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	25-Feb-20	0.91866	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	26-Feb-20	0.93436	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	27-Feb-20	0.94837	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	28-Feb-20	0.96403	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	03-Feb-20	0.48481	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	04-Feb-20	0.50748	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	05-Feb-20	0.52147	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	06-Feb-20	0.53461	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	07-Feb-20	0.54777	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	10-Feb-20	0.58875	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	11-Feb-20	0.60265	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	12-Feb-20	0.61761	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	13-Feb-20	0.63135	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	14-Feb-20	0.64855	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	17-Feb-20	0.68432	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	18-Feb-20	0.69689	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	19-Feb-20	0.71048	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	20-Feb-20	0.72379	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	21-Feb-20	0.73739	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	24-Feb-20	0.77711	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	25-Feb-20	0.79202	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	26-Feb-20	0.80548	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	27-Feb-20	0.81734	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	28-Feb-20	0.83077	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	03-Feb-20	0.64540	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	04-Feb-20	0.67342	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	05-Feb-20	0.69213	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	06-Feb-20	0.70990	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	07-Feb-20	0.72771	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	10-Feb-20	0.78268	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	11-Feb-20	0.80126	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	12-Feb-20	0.82097	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	13-Feb-20	0.83939	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	14-Feb-20	0.86151	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	17-Feb-20	0.91081	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	18-Feb-20	0.92795	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	19-Feb-20	0.94617	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	20-Feb-20	0.96409	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	21-Feb-20	0.98233	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	24-Feb-20	1.03587	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	25-Feb-20	1.05551	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	26-Feb-20	1.07361	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	27-Feb-20	1.08995	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	28-Feb-20	1.10800	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	03-Feb-20	0.48487	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	04-Feb-20	0.50759	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	05-Feb-20	0.52159	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	06-Feb-20	0.53472	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	07-Feb-20	0.54789	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	10-Feb-20	0.58887	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	11-Feb-20	0.60277	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	12-Feb-20	0.61773	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	13-Feb-20	0.63149	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	14-Feb-20	0.64869	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	17-Feb-20	0.68446	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	18-Feb-20	0.69703	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	19-Feb-20	0.71062	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	20-Feb-20	0.72394	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	21-Feb-20	0.73754	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	24-Feb-20	0.77726	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	25-Feb-20	0.79218	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	26-Feb-20	0.80564	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	27-Feb-20	0.81750	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	28-Feb-20	0.83093	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	03-Feb-20	0.78310	0.0000

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Fund Name	Share 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	04-Feb-20	0.81640	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	05-Feb-20	0.83910	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	06-Feb-20	0.86080	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	07-Feb-20	0.88260	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	10-Feb-20	0.94950	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	11-Feb-20	0.97210	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	12-Feb-20	0.99590	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	13-Feb-20	1.01830	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	14-Feb-20	1.04460	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	17-Feb-20	1.10550	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	18-Feb-20	1.12650	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	19-Feb-20	1.14870	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	20-Feb-20	1.17060	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	21-Feb-20	1.19280	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	24-Feb-20	1.25830	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	25-Feb-20	1.28200	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	26-Feb-20	1.30400	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	27-Feb-20	1.32420	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	28-Feb-20	1.34620	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	03-Feb-20	0.68387	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	04-Feb-20	0.71313	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	05-Feb-20	0.73297	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	06-Feb-20	0.75187	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	07-Feb-20	0.77081	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	10-Feb-20	0.82915	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	11-Feb-20	0.84882	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	12-Feb-20	0.86966	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	13-Feb-20	0.88919	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	14-Feb-20	0.91244	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	17-Feb-20	0.96508	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	18-Feb-20	0.98334	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	19-Feb-20	1.00266	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	20-Feb-20	1.02169	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	21-Feb-20	1.04105	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	24-Feb-20	1.09794	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	25-Feb-20	1.11869	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	26-Feb-20	1.13787	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	27-Feb-20	1.15529	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	28-Feb-20	1.17445	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	10-Feb-20	0.00064	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	11-Feb-20	0.01378	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	12-Feb-20	0.02789	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	13-Feb-20	0.04105	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	14-Feb-20	0.05719	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	17-Feb-20	0.09201	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	18-Feb-20	0.10420	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	19-Feb-20	0.11721	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	20-Feb-20	0.12999	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	21-Feb-20	0.14289	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	24-Feb-20	0.18058	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	25-Feb-20	0.19453	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	26-Feb-20	0.20722	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	27-Feb-20	0.00000	0.7946
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	17-Feb-20	0.00000	0.0000

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Fund Name	Share 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	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	21-Feb-20	0.00749	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	24-Feb-20	0.03650	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	25-Feb-20	0.04754	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	26-Feb-20	0.05735	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	27-Feb-20	0.00000	0.7867
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	27-Feb-20	0.00000	13.9675
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	27-Feb-20	0.00000	13.6926
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	03-Feb-20	1.10539	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	04-Feb-20	1.15160	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	05-Feb-20	1.18377	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	06-Feb-20	1.21458	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	07-Feb-20	1.24538	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	10-Feb-20	1.34018	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	11-Feb-20	1.37221	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	12-Feb-20	1.40607	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	13-Feb-20	1.43803	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	14-Feb-20	1.47594	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	17-Feb-20	1.56353	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	18-Feb-20	1.59386	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	19-Feb-20	1.62596	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	20-Feb-20	1.65751	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	21-Feb-20	1.68925	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	24-Feb-20	1.78315	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	25-Feb-20	1.81707	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	26-Feb-20	1.84874	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	27-Feb-20	1.87758	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	28-Feb-20	1.90862	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	03-Feb-20	0.57590	0.0000

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Fund Name	Share 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	04-Feb-20	0.60074	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	05-Feb-20	0.62006	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	06-Feb-20	0.63661	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	07-Feb-20	0.65777	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	10-Feb-20	0.71205	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	11-Feb-20	0.73321	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	12-Feb-20	0.75529	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	13-Feb-20	0.77645	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	14-Feb-20	0.79577	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	17-Feb-20	0.85649	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	18-Feb-20	0.89052	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	19-Feb-20	0.91168	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	20-Feb-20	0.93284	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	21-Feb-20	0.93744	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	24-Feb-20	0.99816	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	25-Feb-20	1.01656	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	26-Feb-20	1.03680	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	27-Feb-20	1.05612	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	28-Feb-20	1.07452	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	03-Feb-20	0.28170	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	04-Feb-20	0.29075	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	05-Feb-20	0.29939	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	06-Feb-20	0.30823	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	07-Feb-20	0.31718	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	10-Feb-20	0.34416	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	11-Feb-20	0.35335	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	12-Feb-20	0.36309	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	13-Feb-20	0.37277	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	14-Feb-20	0.38243	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	17-Feb-20	0.41139	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	18-Feb-20	0.42895	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	19-Feb-20	0.43851	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	20-Feb-20	0.44810	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	21-Feb-20	0.44775	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	24-Feb-20	0.47506	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	25-Feb-20	0.48416	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	26-Feb-20	0.49338	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	27-Feb-20	0.50245	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	28-Feb-20	0.51147	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	03-Feb-20	0.50197	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	04-Feb-20	0.51790	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	05-Feb-20	0.53323	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	06-Feb-20	0.54887	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	07-Feb-20	0.56469	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	10-Feb-20	0.61235	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	11-Feb-20	0.62854	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	12-Feb-20	0.64560	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	13-Feb-20	0.66257	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	14-Feb-20	0.67949	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	17-Feb-20	0.73029	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	18-Feb-20	0.75953	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	19-Feb-20	0.77632	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	20-Feb-20	0.79315	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	21-Feb-20	0.79452	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	24-Feb-20	0.84277	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	25-Feb-20	0.85886	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	26-Feb-20	0.87512	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	27-Feb-20	0.89114	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	28-Feb-20	0.90708	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	03-Feb-20	0.42209	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	04-Feb-20	0.43556	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	05-Feb-20	0.44852	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	06-Feb-20	0.46175	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	07-Feb-20	0.47516	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	10-Feb-20	0.51559	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	11-Feb-20	0.52936	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	12-Feb-20	0.54395	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	13-Feb-20	0.55846	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	14-Feb-20	0.57293	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	17-Feb-20	0.61634	0.0000

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Fund Name	Share 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	18-Feb-20	0.64265	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	19-Feb-20	0.65698	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	20-Feb-20	0.67135	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	21-Feb-20	0.67082	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	24-Feb-20	0.71175	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	25-Feb-20	0.72539	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	26-Feb-20	0.73920	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	27-Feb-20	0.75279	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	28-Feb-20	0.76631	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	03-Feb-20	0.58775	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	04-Feb-20	0.60631	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	05-Feb-20	0.62420	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	06-Feb-20	0.64241	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	07-Feb-20	0.66081	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	10-Feb-20	0.71623	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	11-Feb-20	0.73503	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	12-Feb-20	0.75472	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	13-Feb-20	0.77432	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	14-Feb-20	0.79388	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	17-Feb-20	0.85260	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	18-Feb-20	0.88497	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	19-Feb-20	0.90440	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	20-Feb-20	0.92387	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	21-Feb-20	0.92728	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	24-Feb-20	0.98340	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	25-Feb-20	1.00210	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	26-Feb-20	1.02099	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	27-Feb-20	1.03961	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	28-Feb-20	1.05814	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	03-Feb-20	0.42211	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	04-Feb-20	0.43563	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	05-Feb-20	0.44858	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	06-Feb-20	0.46182	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	07-Feb-20	0.47523	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	10-Feb-20	0.51566	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	11-Feb-20	0.52943	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	12-Feb-20	0.54402	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	13-Feb-20	0.55853	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	14-Feb-20	0.57300	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	17-Feb-20	0.61642	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	18-Feb-20	0.64273	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	19-Feb-20	0.65706	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	20-Feb-20	0.67143	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	21-Feb-20	0.67090	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	24-Feb-20	0.71183	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	25-Feb-20	0.72547	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	26-Feb-20	0.73929	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	27-Feb-20	0.75288	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	28-Feb-20	0.76641	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	03-Feb-20	0.54923	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	04-Feb-20	0.56580	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	05-Feb-20	0.58236	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	06-Feb-20	0.59948	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	07-Feb-20	0.60997	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	10-Feb-20	0.66133	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	11-Feb-20	0.67899	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	12-Feb-20	0.69722	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	13-Feb-20	0.71544	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	14-Feb-20	0.73366	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	17-Feb-20	0.78777	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	18-Feb-20	0.81594	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	19-Feb-20	0.83416	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	20-Feb-20	0.85238	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	21-Feb-20	0.85790	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	24-Feb-20	0.90981	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	25-Feb-20	0.92748	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	26-Feb-20	0.94515	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	27-Feb-20	0.96226	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	28-Feb-20	0.97938	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	03-Feb-20	0.73200	0.0000

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Fund Name	Share 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	USD	LU0795636090	04-Feb-20	0.75400	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	05-Feb-20	0.77600	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	06-Feb-20	0.79867	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	07-Feb-20	0.81267	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	10-Feb-20	0.88133	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	11-Feb-20	0.90467	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	12-Feb-20	0.92867	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	13-Feb-20	0.95267	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	14-Feb-20	0.97667	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	17-Feb-20	1.04867	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	18-Feb-20	1.08600	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	19-Feb-20	1.11000	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	20-Feb-20	1.13400	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	21-Feb-20	1.14067	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	24-Feb-20	1.20933	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	25-Feb-20	1.23267	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	26-Feb-20	1.25600	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	27-Feb-20	1.27933	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	28-Feb-20	1.30267	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	03-Feb-20	0.28210	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	04-Feb-20	0.29107	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	05-Feb-20	0.29973	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	06-Feb-20	0.30855	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	07-Feb-20	0.31750	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	10-Feb-20	0.34455	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	11-Feb-20	0.35378	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	12-Feb-20	0.36354	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	13-Feb-20	0.37325	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	14-Feb-20	0.38289	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	17-Feb-20	0.41177	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	18-Feb-20	0.42935	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	19-Feb-20	0.43889	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	20-Feb-20	0.44850	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	21-Feb-20	0.44812	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	24-Feb-20	0.47546	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	25-Feb-20	0.48453	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	26-Feb-20	0.49373	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	27-Feb-20	0.50274	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	28-Feb-20	0.51174	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	03-Feb-20	0.77541	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	04-Feb-20	0.79967	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	05-Feb-20	0.82328	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	06-Feb-20	0.84738	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	07-Feb-20	0.87180	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	10-Feb-20	0.94541	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	11-Feb-20	0.97033	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	12-Feb-20	0.99656	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	13-Feb-20	1.02262	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	14-Feb-20	1.04869	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	17-Feb-20	1.12705	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	18-Feb-20	1.17213	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	19-Feb-20	1.19803	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	20-Feb-20	1.22393	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	21-Feb-20	1.22607	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	24-Feb-20	1.30066	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	25-Feb-20	1.32557	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	26-Feb-20	1.35066	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	27-Feb-20	1.37541	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	28-Feb-20	1.40000	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	03-Feb-20	0.63733	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	04-Feb-20	0.66400	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	05-Feb-20	0.68333	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	06-Feb-20	0.70267	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	07-Feb-20	0.72200	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	10-Feb-20	0.78133	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	11-Feb-20	0.80133	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	12-Feb-20	0.82267	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	13-Feb-20	0.84333	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	14-Feb-20	0.86400	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	17-Feb-20	0.92600	0.0000

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Fund Name	Share 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	E Acc	USD	LU0815506463	18-Feb-20	0.96000	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	19-Feb-20	0.98067	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	20-Feb-20	1.00133	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	21-Feb-20	1.00600	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	24-Feb-20	1.06533	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	25-Feb-20	1.08533	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	26-Feb-20	1.10533	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	27-Feb-20	1.12533	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	28-Feb-20	1.14533	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	03-Feb-20	0.49962	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	04-Feb-20	0.51538	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	05-Feb-20	0.53055	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	06-Feb-20	0.54597	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	07-Feb-20	0.56155	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	10-Feb-20	0.60831	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	11-Feb-20	0.62416	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	12-Feb-20	0.64082	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	13-Feb-20	0.65739	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	14-Feb-20	0.67384	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	17-Feb-20	0.72322	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	18-Feb-20	0.75166	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	19-Feb-20	0.76790	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	20-Feb-20	0.78416	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	21-Feb-20	0.78538	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	24-Feb-20	0.83204	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	25-Feb-20	0.84759	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	26-Feb-20	0.86336	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	27-Feb-20	0.87893	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	28-Feb-20	0.89458	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	03-Feb-20	0.41946	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	04-Feb-20	0.43287	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	05-Feb-20	0.44566	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	06-Feb-20	0.45869	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	07-Feb-20	0.47188	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	10-Feb-20	0.51147	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	11-Feb-20	0.52493	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	12-Feb-20	0.53917	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	13-Feb-20	0.55332	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	14-Feb-20	0.56736	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	17-Feb-20	0.60949	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	18-Feb-20	0.63507	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	19-Feb-20	0.64891	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	20-Feb-20	0.66277	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	21-Feb-20	0.66215	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	24-Feb-20	0.70165	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	25-Feb-20	0.71482	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	26-Feb-20	0.72820	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	27-Feb-20	0.74139	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	28-Feb-20	0.75464	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	03-Feb-20	0.58520	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	04-Feb-20	0.60360	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	05-Feb-20	0.62130	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	06-Feb-20	0.63925	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	07-Feb-20	0.65738	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	10-Feb-20	0.71176	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	11-Feb-20	0.73017	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	12-Feb-20	0.74940	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	13-Feb-20	0.76854	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	14-Feb-20	0.78757	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	17-Feb-20	0.84465	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	18-Feb-20	0.87612	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	19-Feb-20	0.89490	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	20-Feb-20	0.91372	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	21-Feb-20	0.91692	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	24-Feb-20	0.97120	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	25-Feb-20	0.98929	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	26-Feb-20	1.00761	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	27-Feb-20	1.02571	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	28-Feb-20	1.04390	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	03-Feb-20	0.41937	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	04-Feb-20	0.43269	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	05-Feb-20	0.44548	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	06-Feb-20	0.45852	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	07-Feb-20	0.47170	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	10-Feb-20	0.51131	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	11-Feb-20	0.52477	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	12-Feb-20	0.53900	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	13-Feb-20	0.55316	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	14-Feb-20	0.56720	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	17-Feb-20	0.60934	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	18-Feb-20	0.63492	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	19-Feb-20	0.64876	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	20-Feb-20	0.66262	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	21-Feb-20	0.66200	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	24-Feb-20	0.70152	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	25-Feb-20	0.71469	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	26-Feb-20	0.72807	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	27-Feb-20	0.74126	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	28-Feb-20	0.75452	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	03-Feb-20	0.72850	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	04-Feb-20	0.75030	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	05-Feb-20	0.77230	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	06-Feb-20	0.79460	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	07-Feb-20	0.81700	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	10-Feb-20	0.88420	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	11-Feb-20	0.90690	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	12-Feb-20	0.93040	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	13-Feb-20	0.95390	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	14-Feb-20	0.97720	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	17-Feb-20	1.04720	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	18-Feb-20	1.08370	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	19-Feb-20	1.10670	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	20-Feb-20	1.12980	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	21-Feb-20	1.13640	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	24-Feb-20	1.20340	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	25-Feb-20	1.22580	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	26-Feb-20	1.24840	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	27-Feb-20	1.27080	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	28-Feb-20	1.29340	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	03-Feb-20	0.62520	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	04-Feb-20	0.64450	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	05-Feb-20	0.66340	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	06-Feb-20	0.68260	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	07-Feb-20	0.70190	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	10-Feb-20	0.75980	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	11-Feb-20	0.77930	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	12-Feb-20	0.79970	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	13-Feb-20	0.82000	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	14-Feb-20	0.84010	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	17-Feb-20	0.90060	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	18-Feb-20	0.93320	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	19-Feb-20	0.95310	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	20-Feb-20	0.97300	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	21-Feb-20	0.97730	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	24-Feb-20	1.03500	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	25-Feb-20	1.05430	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	26-Feb-20	1.07380	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	27-Feb-20	1.09310	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	28-Feb-20	1.11250	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	03-Feb-20	0.15402	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	04-Feb-20	0.15928	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	05-Feb-20	0.16228	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	06-Feb-20	0.16679	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	07-Feb-20	0.17205	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	10-Feb-20	0.18708	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	11-Feb-20	0.19384	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	12-Feb-20	0.19910	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	13-Feb-20	0.20361	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	14-Feb-20	0.20962	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	17-Feb-20	0.22539	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016221587	18-Feb-20	0.22915	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	19-Feb-20	0.23366	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	20-Feb-20	0.23742	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	21-Feb-20	0.24192	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	24-Feb-20	0.25620	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	25-Feb-20	0.25920	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	26-Feb-20	0.26446	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	27-Feb-20	0.27122	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	28-Feb-20	0.27498	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	03-Feb-20	0.15640	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	04-Feb-20	0.16214	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	05-Feb-20	0.16656	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	06-Feb-20	0.17100	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	07-Feb-20	0.17544	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	10-Feb-20	0.18879	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	11-Feb-20	0.19322	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	12-Feb-20	0.19766	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	13-Feb-20	0.20213	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	14-Feb-20	0.20654	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	17-Feb-20	0.22028	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	18-Feb-20	0.22478	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	19-Feb-20	0.22925	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	20-Feb-20	0.23370	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	21-Feb-20	0.23816	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	24-Feb-20	0.25156	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	25-Feb-20	0.25580	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	26-Feb-20	0.26045	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	27-Feb-20	0.26486	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	28-Feb-20	0.26921	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	03-Feb-20	0.15539	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	04-Feb-20	0.16113	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	05-Feb-20	0.16551	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	06-Feb-20	0.16993	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	07-Feb-20	0.17434	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	10-Feb-20	0.18761	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	11-Feb-20	0.19201	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	12-Feb-20	0.19642	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	13-Feb-20	0.20086	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	14-Feb-20	0.20524	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	17-Feb-20	0.21890	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	18-Feb-20	0.22337	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	19-Feb-20	0.22781	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	20-Feb-20	0.23223	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	21-Feb-20	0.23667	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	24-Feb-20	0.24998	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	25-Feb-20	0.25419	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	26-Feb-20	0.25882	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	27-Feb-20	0.26320	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	28-Feb-20	0.26752	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	03-Feb-20	0.16322	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	04-Feb-20	0.16919	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	05-Feb-20	0.17380	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	06-Feb-20	0.17845	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	07-Feb-20	0.18308	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	10-Feb-20	0.19703	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	11-Feb-20	0.20167	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	12-Feb-20	0.20630	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	13-Feb-20	0.21097	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	14-Feb-20	0.21558	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	17-Feb-20	0.22994	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	18-Feb-20	0.23464	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	19-Feb-20	0.23931	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	20-Feb-20	0.24396	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	21-Feb-20	0.24862	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	24-Feb-20	0.26262	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	25-Feb-20	0.26705	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	26-Feb-20	0.27191	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	27-Feb-20	0.27652	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	28-Feb-20	0.28107	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	03-Feb-20	0.15161	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	04-Feb-20	0.15716	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	05-Feb-20	0.16144	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	06-Feb-20	0.16575	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	07-Feb-20	0.17004	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	10-Feb-20	0.18298	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	11-Feb-20	0.18727	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	12-Feb-20	0.19157	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	13-Feb-20	0.19590	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	14-Feb-20	0.20017	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	17-Feb-20	0.21349	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	18-Feb-20	0.21785	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	19-Feb-20	0.22218	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	20-Feb-20	0.22649	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	21-Feb-20	0.23082	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	24-Feb-20	0.24379	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	25-Feb-20	0.24790	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	26-Feb-20	0.25241	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	27-Feb-20	0.25669	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	28-Feb-20	0.26090	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	03-Feb-20	0.19237	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	04-Feb-20	0.19925	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	05-Feb-20	0.20471	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	06-Feb-20	0.21020	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	07-Feb-20	0.21568	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	10-Feb-20	0.23218	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	11-Feb-20	0.23766	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	12-Feb-20	0.24315	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	13-Feb-20	0.24866	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	14-Feb-20	0.25412	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	17-Feb-20	0.27104	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	18-Feb-20	0.27659	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	19-Feb-20	0.28211	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	20-Feb-20	0.28761	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	21-Feb-20	0.29312	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	24-Feb-20	0.30967	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	25-Feb-20	0.31494	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	26-Feb-20	0.32066	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	27-Feb-20	0.32612	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	28-Feb-20	0.33151	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	03-Feb-20	0.18388	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	04-Feb-20	0.19056	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	05-Feb-20	0.19575	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	06-Feb-20	0.20098	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	07-Feb-20	0.20620	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	10-Feb-20	0.22190	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	11-Feb-20	0.22712	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	12-Feb-20	0.23233	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	13-Feb-20	0.23759	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	14-Feb-20	0.24278	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	17-Feb-20	0.25895	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	18-Feb-20	0.26423	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	19-Feb-20	0.26949	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	20-Feb-20	0.27473	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	21-Feb-20	0.27998	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	24-Feb-20	0.29573	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	25-Feb-20	0.30072	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	26-Feb-20	0.30619	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	27-Feb-20	0.31138	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	28-Feb-20	0.31649	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	03-Feb-20	0.18404	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	04-Feb-20	0.19092	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	05-Feb-20	0.19611	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	06-Feb-20	0.20134	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	07-Feb-20	0.20655	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	10-Feb-20	0.22226	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	11-Feb-20	0.22747	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	12-Feb-20	0.23269	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	13-Feb-20	0.23795	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	14-Feb-20	0.24313	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	17-Feb-20	0.25930	0.0000

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Fund Name	Share 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 (EUR)	USD	LU1133289758	18-Feb-20	0.26459	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	19-Feb-20	0.26985	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	20-Feb-20	0.27508	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	21-Feb-20	0.28033	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	24-Feb-20	0.29608	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	25-Feb-20	0.30107	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	26-Feb-20	0.30655	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	27-Feb-20	0.31173	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	28-Feb-20	0.31685	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	03-Feb-20	0.18650	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	04-Feb-20	0.19338	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	05-Feb-20	0.19864	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	06-Feb-20	0.20395	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	07-Feb-20	0.20924	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	10-Feb-20	0.22518	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	11-Feb-20	0.23047	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	12-Feb-20	0.23576	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	13-Feb-20	0.24109	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	14-Feb-20	0.24636	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	17-Feb-20	0.26276	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	18-Feb-20	0.26812	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	19-Feb-20	0.27346	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	20-Feb-20	0.27877	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	21-Feb-20	0.28409	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	24-Feb-20	0.30008	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	25-Feb-20	0.30514	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	26-Feb-20	0.31070	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	27-Feb-20	0.31596	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	28-Feb-20	0.32115	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	03-Feb-20	0.00000	0.0000

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Fund Name	Share 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	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	17-Feb-20	0.00000	0.0000

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Fund Name	Share 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	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	28-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	03-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	04-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	05-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	06-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	07-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	10-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	11-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	12-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	13-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	14-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	17-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	18-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	19-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	20-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	21-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	24-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	25-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	26-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	27-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	28-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	03-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	04-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	05-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	06-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	07-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	10-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	11-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	12-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	13-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	14-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	17-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	18-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	19-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	20-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	21-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	24-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	25-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	26-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	27-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	28-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	03-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	04-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	05-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	06-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	07-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	10-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	11-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	12-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	13-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	14-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	17-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	18-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	19-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	20-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	21-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	24-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	25-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	26-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	27-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	28-Feb-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	03-Feb-20	0.00000	0.0000

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Fund Name	Share 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	04-Feb-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	05-Feb-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	06-Feb-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	07-Feb-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	10-Feb-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	11-Feb-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	12-Feb-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	13-Feb-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	14-Feb-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	17-Feb-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	18-Feb-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	19-Feb-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	20-Feb-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	21-Feb-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	24-Feb-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	25-Feb-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	26-Feb-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	27-Feb-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	28-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	03-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	04-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	05-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	06-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	07-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	10-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	11-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	12-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	13-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	14-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	17-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	18-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	19-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	20-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	21-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	24-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	25-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	26-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	27-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	28-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	03-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	04-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	05-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	06-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	07-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	10-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	11-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	12-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	13-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	14-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	17-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	18-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	19-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	20-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	21-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	24-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	25-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	26-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	27-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	28-Feb-20	0.00000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	03-Feb-20	0.04239	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	04-Feb-20	0.04355	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	05-Feb-20	0.04348	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	06-Feb-20	0.04350	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	07-Feb-20	0.04336	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	10-Feb-20	0.04290	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	11-Feb-20	0.04276	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	12-Feb-20	0.04262	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	13-Feb-20	0.04249	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	14-Feb-20	0.04236	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	17-Feb-20	0.04196	0.0000

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Fund Name	Share 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	18-Feb-20	0.04182	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	19-Feb-20	0.04169	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	20-Feb-20	0.04156	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	21-Feb-20	0.04144	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	24-Feb-20	0.04106	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	25-Feb-20	0.04094	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	26-Feb-20	0.04080	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	27-Feb-20	0.04067	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	28-Feb-20	0.04056	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	03-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	04-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	05-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	06-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	07-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	10-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	11-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	12-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	13-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	14-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	17-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	18-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	19-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	20-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	21-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	24-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	25-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	26-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	27-Feb-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	28-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	03-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	04-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	05-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	06-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	07-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	10-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	11-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	12-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	13-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	14-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	17-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	18-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	19-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	20-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	21-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	24-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	25-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	26-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	27-Feb-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	28-Feb-20	0.00000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	03-Feb-20	0.03963	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	04-Feb-20	0.04209	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	05-Feb-20	0.04209	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	06-Feb-20	0.04228	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	07-Feb-20	0.04228	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	10-Feb-20	0.04209	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	11-Feb-20	0.04209	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	12-Feb-20	0.04209	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	13-Feb-20	0.04209	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	14-Feb-20	0.04209	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	17-Feb-20	0.04190	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	18-Feb-20	0.04190	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	19-Feb-20	0.04190	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	20-Feb-20	0.04190	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	21-Feb-20	0.04190	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	24-Feb-20	0.04171	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	25-Feb-20	0.04171	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	26-Feb-20	0.04171	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	27-Feb-20	0.04171	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	28-Feb-20	0.04171	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	03-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	04-Feb-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	05-Feb-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	06-Feb-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	07-Feb-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	10-Feb-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	11-Feb-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	12-Feb-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	13-Feb-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	14-Feb-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	17-Feb-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	18-Feb-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	19-Feb-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	20-Feb-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	21-Feb-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	24-Feb-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	25-Feb-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	26-Feb-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	27-Feb-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	28-Feb-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	03-Feb-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	04-Feb-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	05-Feb-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	06-Feb-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	07-Feb-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	10-Feb-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	11-Feb-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	12-Feb-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	13-Feb-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	14-Feb-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	17-Feb-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	18-Feb-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	19-Feb-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	20-Feb-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	21-Feb-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	24-Feb-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	25-Feb-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	26-Feb-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	27-Feb-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	28-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	03-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	04-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	05-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	06-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	07-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	10-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	11-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	12-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	13-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	14-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	17-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	18-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	19-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	20-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	21-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	24-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	25-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	26-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	27-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	28-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	03-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	04-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	05-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	06-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	07-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	10-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	11-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	12-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	13-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	14-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	17-Feb-20	0.00000	0.0000

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Fund Name	Share 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	B Acc	CHF	LU0149524117	18-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	19-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	20-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	21-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	24-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	25-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	26-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	27-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	28-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	03-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	04-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	05-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	06-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	07-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	10-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	11-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	12-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	13-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	14-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	17-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	18-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	19-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	20-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	21-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	24-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	25-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	26-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	27-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	28-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	03-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	04-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	05-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	06-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	07-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	10-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	11-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	12-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	13-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	14-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	17-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	18-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	19-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	20-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	21-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	24-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	25-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	26-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	27-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	28-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	03-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	04-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	05-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	06-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	07-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	10-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	11-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	12-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	13-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	14-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	17-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	18-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	19-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	20-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	21-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	24-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	25-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	26-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	27-Feb-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	28-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	03-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	04-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	05-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	06-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	07-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	10-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	11-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	12-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	13-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	14-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	17-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	18-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	19-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	20-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	21-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	24-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	25-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	26-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	27-Feb-20	0.00000	0.0180
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	28-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	03-Feb-20	0.02082	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	04-Feb-20	0.02229	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	05-Feb-20	0.02319	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	06-Feb-20	0.02407	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	07-Feb-20	0.02490	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	10-Feb-20	0.02746	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	11-Feb-20	0.02805	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	12-Feb-20	0.02893	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	13-Feb-20	0.02981	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	14-Feb-20	0.03071	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	17-Feb-20	0.03340	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	18-Feb-20	0.03398	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	19-Feb-20	0.03485	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	20-Feb-20	0.03575	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	21-Feb-20	0.03665	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	24-Feb-20	0.03940	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	25-Feb-20	0.04186	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	26-Feb-20	0.03446	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	27-Feb-20	0.03511	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	28-Feb-20	0.03774	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	03-Feb-20	0.01093	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	04-Feb-20	0.01232	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	05-Feb-20	0.01290	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	06-Feb-20	0.01345	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	07-Feb-20	0.01397	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	10-Feb-20	0.01555	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	11-Feb-20	0.01585	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	12-Feb-20	0.01640	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	13-Feb-20	0.01696	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	14-Feb-20	0.01755	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	17-Feb-20	0.01923	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	18-Feb-20	0.01950	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	19-Feb-20	0.02007	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	20-Feb-20	0.02065	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	21-Feb-20	0.02121	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	24-Feb-20	0.02293	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	25-Feb-20	0.02499	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	26-Feb-20	0.01777	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	27-Feb-20	0.01811	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	28-Feb-20	0.02030	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	03-Feb-20	0.01915	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	04-Feb-20	0.02086	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	05-Feb-20	0.02170	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	06-Feb-20	0.02251	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	07-Feb-20	0.02328	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	10-Feb-20	0.02563	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	11-Feb-20	0.02616	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	12-Feb-20	0.02698	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	13-Feb-20	0.02779	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	14-Feb-20	0.02864	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	17-Feb-20	0.03110	0.0000

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Fund Name	Share 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	C Acc	HKD	LU0149525437	18-Feb-20	0.03161	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	19-Feb-20	0.03243	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	20-Feb-20	0.03327	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	21-Feb-20	0.03410	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	24-Feb-20	0.03659	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	25-Feb-20	0.03900	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	26-Feb-20	0.03156	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	27-Feb-20	0.03214	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	28-Feb-20	0.03469	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	03-Feb-20	0.00168	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	04-Feb-20	0.00273	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	05-Feb-20	0.00301	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	06-Feb-20	0.00328	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	07-Feb-20	0.00351	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	10-Feb-20	0.00422	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	11-Feb-20	0.00425	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	12-Feb-20	0.00451	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	13-Feb-20	0.00477	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	14-Feb-20	0.00507	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	17-Feb-20	0.00588	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	18-Feb-20	0.00589	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	19-Feb-20	0.00616	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	20-Feb-20	0.00644	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	21-Feb-20	0.00672	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	24-Feb-20	0.00756	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	25-Feb-20	0.00921	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	26-Feb-20	0.00229	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	27-Feb-20	0.00235	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	28-Feb-20	0.00413	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	03-Feb-20	0.03548	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	04-Feb-20	0.03777	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	05-Feb-20	0.03911	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	06-Feb-20	0.04042	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	07-Feb-20	0.04169	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	10-Feb-20	0.04554	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	11-Feb-20	0.04656	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	12-Feb-20	0.04788	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	13-Feb-20	0.04919	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	14-Feb-20	0.05055	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	17-Feb-20	0.05452	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	18-Feb-20	0.05551	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	19-Feb-20	0.05684	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	20-Feb-20	0.05819	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	21-Feb-20	0.05952	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	24-Feb-20	0.06354	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	25-Feb-20	0.06659	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	26-Feb-20	0.05896	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	27-Feb-20	0.06002	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	28-Feb-20	0.06323	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	03-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	04-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	05-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	06-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	07-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	10-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	11-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	12-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	13-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	14-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	17-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	18-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	19-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	20-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	21-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	24-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	25-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	26-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	27-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	28-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	03-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	04-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	05-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	06-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	07-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	10-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	11-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	12-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	13-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	14-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	17-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	18-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	19-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	20-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	21-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	24-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	25-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	26-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	27-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	28-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	03-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	04-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	05-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	06-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	07-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	10-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	11-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	12-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	13-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	14-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	17-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	18-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	19-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	20-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	21-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	24-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	25-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	26-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	27-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	28-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	03-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	04-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	05-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	06-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	07-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	10-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	11-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	12-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	13-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	14-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	17-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	18-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	19-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	20-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	21-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	24-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	25-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	26-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	27-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	28-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	03-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	04-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	05-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	06-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	07-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	10-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	11-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	12-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	13-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	14-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	17-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	18-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	19-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	20-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	21-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	24-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	25-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	26-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	27-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	28-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	03-Feb-20	0.11398	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	04-Feb-20	0.11776	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	05-Feb-20	0.11691	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	06-Feb-20	0.11604	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	07-Feb-20	0.11518	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	10-Feb-20	0.10388	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	11-Feb-20	0.10302	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	12-Feb-20	0.10215	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	13-Feb-20	0.10128	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	14-Feb-20	0.10040	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	17-Feb-20	0.09776	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	18-Feb-20	0.09688	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	19-Feb-20	0.09600	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	20-Feb-20	0.09512	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	21-Feb-20	0.09425	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	24-Feb-20	0.09163	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	25-Feb-20	0.09087	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	26-Feb-20	0.09001	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	27-Feb-20	0.08916	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	28-Feb-20	0.08832	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	03-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	04-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	05-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	06-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	07-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	10-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	11-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	12-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	13-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	14-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	17-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	18-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	19-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	20-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	21-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	24-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	25-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	26-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	27-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	28-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	03-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	04-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	05-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	06-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	07-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	10-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	11-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	12-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	13-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	14-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	17-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	18-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	19-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	20-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	21-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	24-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	25-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	26-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	27-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	28-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	03-Feb-20	0.00000	0.0000

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Fund Name	Share 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	04-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	05-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	06-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	07-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	10-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	11-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	12-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	13-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	14-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	17-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	18-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	19-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	20-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	21-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	24-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	25-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	26-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	27-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	28-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	03-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	04-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	05-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	06-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	07-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	10-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	11-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	12-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	13-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	14-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	17-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	18-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	19-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	20-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	21-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	24-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	25-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	26-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	27-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	28-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	03-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	04-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	05-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	06-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	07-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	10-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	11-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	12-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	13-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	14-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	17-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	18-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	19-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	20-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	21-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	24-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	25-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	26-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	27-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	28-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	03-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	04-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	05-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	06-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	07-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	10-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	11-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	12-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	13-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	14-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	17-Feb-20	0.00000	0.0000

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Fund Name	Share 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	18-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	19-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	20-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	21-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	24-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	25-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	26-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	27-Feb-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	28-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	03-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	04-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	05-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	06-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	07-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	10-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	11-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	12-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	13-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	14-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	17-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	18-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	19-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	20-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	21-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	24-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	25-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	26-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	27-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	28-Feb-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	03-Feb-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	04-Feb-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	05-Feb-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	06-Feb-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	07-Feb-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	10-Feb-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	11-Feb-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	12-Feb-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	13-Feb-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	14-Feb-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	17-Feb-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	18-Feb-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	19-Feb-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	20-Feb-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	21-Feb-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	24-Feb-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	25-Feb-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	26-Feb-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	27-Feb-20	0.01239	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	28-Feb-20	0.01093	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	03-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	04-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	05-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	06-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	07-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	10-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	11-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	12-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	13-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	14-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	17-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	18-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	19-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	20-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	21-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	24-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	25-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	26-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	27-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	28-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	03-Feb-20	0.00000	0.0000

Schroders

Fund Name	Share 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	04-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	05-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	06-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	07-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	10-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	11-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	12-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	13-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	14-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	17-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	18-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	19-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	20-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	21-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	24-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	25-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	26-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	27-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	28-Feb-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	03-Feb-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	04-Feb-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	05-Feb-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	06-Feb-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	07-Feb-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	10-Feb-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	11-Feb-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	12-Feb-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	13-Feb-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	14-Feb-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	17-Feb-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	18-Feb-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	19-Feb-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	20-Feb-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	21-Feb-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	24-Feb-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	25-Feb-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	26-Feb-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	27-Feb-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	28-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	03-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	04-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	05-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	06-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	07-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	10-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	11-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	12-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	13-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	14-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	17-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	18-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	19-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	20-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	21-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	24-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	25-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	26-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	27-Feb-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	28-Feb-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	03-Feb-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	04-Feb-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	05-Feb-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	06-Feb-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	07-Feb-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	10-Feb-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	11-Feb-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	12-Feb-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	13-Feb-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	14-Feb-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	17-Feb-20	0.00000	0.0000

Schroders

Fund Name	Share 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	18-Feb-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	19-Feb-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	20-Feb-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	21-Feb-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	24-Feb-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	25-Feb-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	26-Feb-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	27-Feb-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	28-Feb-20	0.00000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	03-Feb-20	0.00000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	04-Feb-20	0.00000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	05-Feb-20	0.00000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	06-Feb-20	0.00000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	07-Feb-20	0.00000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	10-Feb-20	0.00000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	11-Feb-20	0.00000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	12-Feb-20	0.00000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	13-Feb-20	0.00000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	14-Feb-20	0.00000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	17-Feb-20	0.00000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	18-Feb-20	0.00000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	19-Feb-20	0.00000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	20-Feb-20	0.00000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	21-Feb-20	0.00000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	24-Feb-20	0.00000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	25-Feb-20	0.00000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	26-Feb-20	0.00000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	27-Feb-20	0.12902	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	28-Feb-20	0.12885	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	03-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	04-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	05-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	06-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	07-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	10-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	11-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	12-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	13-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	14-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	17-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	18-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	19-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	20-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	21-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	24-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	25-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	26-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	27-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	28-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	03-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	04-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	05-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	06-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	07-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	10-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	11-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	12-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	13-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	14-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	17-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	18-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	19-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	20-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	21-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	24-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	25-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	26-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	27-Feb-20	0.00481	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	28-Feb-20	0.00309	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	03-Feb-20	0.00000	0.0000

Schroders

Fund Name	Share 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 Dis	EUR	LU0968427830	04-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	05-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	06-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	07-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	10-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	11-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	12-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	13-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	14-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	17-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	18-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	19-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	20-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	21-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	24-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	25-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	26-Feb-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	27-Feb-20	0.01077	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	28-Feb-20	0.00940	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	03-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	04-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	05-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	06-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	07-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	10-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	11-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	12-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	13-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	14-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	17-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	18-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	19-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	20-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	21-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	24-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	25-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	26-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	27-Feb-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	17-Feb-20	0.00000	0.0000

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Fund Name	Share 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	USD	LU0181495838	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	03-Feb-20	0.02549	0.0000

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Fund Name	Share 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	I Acc	USD	LU0216556869	04-Feb-20	0.02575	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	05-Feb-20	0.02571	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	06-Feb-20	0.02565	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	07-Feb-20	0.02558	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	10-Feb-20	0.02941	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	11-Feb-20	0.02933	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	12-Feb-20	0.02925	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	13-Feb-20	0.02918	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	14-Feb-20	0.02910	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	17-Feb-20	0.02881	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	18-Feb-20	0.02871	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	19-Feb-20	0.02863	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	20-Feb-20	0.02855	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	21-Feb-20	0.02847	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	24-Feb-20	0.03022	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	25-Feb-20	0.03015	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	26-Feb-20	0.03008	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	27-Feb-20	0.03002	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	28-Feb-20	0.04899	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	17-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	03-Feb-20	0.02549	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	04-Feb-20	0.02576	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	05-Feb-20	0.02571	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	06-Feb-20	0.02565	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	07-Feb-20	0.02558	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	10-Feb-20	0.02942	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	11-Feb-20	0.02933	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	12-Feb-20	0.02926	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	13-Feb-20	0.02918	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	14-Feb-20	0.02911	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	17-Feb-20	0.02881	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	18-Feb-20	0.02872	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	19-Feb-20	0.02863	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	20-Feb-20	0.02855	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	21-Feb-20	0.02848	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	24-Feb-20	0.03023	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	25-Feb-20	0.03015	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	26-Feb-20	0.03008	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	27-Feb-20	0.03002	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	28-Feb-20	0.04899	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	03-Feb-20	0.00000	0.0000

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Fund Name	Share 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	IZ Acc (EUR)	USD	LU1751207348	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	17-Feb-20	0.00000	0.0000

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Fund Name	Share 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 (GBP)	USD	LU2049715100	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	28-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	03-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	04-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	05-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	06-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	07-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	10-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	11-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	12-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	13-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	14-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	17-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	18-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	19-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	20-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	21-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	24-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	25-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	26-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	27-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	28-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	03-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	04-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	05-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	06-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	07-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	10-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	11-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	12-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	13-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	14-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	17-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	18-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	19-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	20-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	21-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	24-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	25-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	26-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	27-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	28-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	03-Feb-20	0.00031	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	04-Feb-20	0.00034	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	05-Feb-20	0.00013	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	06-Feb-20	0.00005	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	07-Feb-20	0.00010	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	10-Feb-20	0.00020	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	11-Feb-20	0.00026	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	12-Feb-20	0.00031	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	13-Feb-20	0.00036	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	14-Feb-20	0.00039	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	17-Feb-20	0.00056	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	18-Feb-20	0.00060	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	19-Feb-20	0.00065	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	20-Feb-20	0.00063	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	21-Feb-20	0.00068	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	24-Feb-20	0.00085	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	25-Feb-20	0.00072	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	26-Feb-20	0.00066	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	27-Feb-20	0.00070	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	28-Feb-20	0.00072	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	03-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	04-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	05-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	06-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	07-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	10-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	11-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	12-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	13-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	14-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	17-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	18-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	19-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	20-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	21-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	24-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	25-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	26-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	27-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	28-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	03-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	04-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	05-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	06-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	07-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	10-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	11-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	12-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	13-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	14-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	17-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	18-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	19-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	20-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	21-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	24-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	25-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	26-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	27-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	28-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	03-Feb-20	0.00036	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	04-Feb-20	0.00039	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	05-Feb-20	0.00014	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	06-Feb-20	0.00005	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	07-Feb-20	0.00011	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	10-Feb-20	0.00022	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	11-Feb-20	0.00029	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	12-Feb-20	0.00034	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	13-Feb-20	0.00040	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	14-Feb-20	0.00044	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	17-Feb-20	0.00063	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	18-Feb-20	0.00068	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	19-Feb-20	0.00074	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	20-Feb-20	0.00072	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	21-Feb-20	0.00077	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	24-Feb-20	0.00096	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	25-Feb-20	0.00082	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	26-Feb-20	0.00074	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	27-Feb-20	0.00079	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	28-Feb-20	0.00081	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	03-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	04-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	05-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	06-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	07-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	10-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	11-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	12-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	13-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	14-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	17-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	18-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	19-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	20-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	21-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	24-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	25-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	26-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	27-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	28-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	03-Feb-20	0.01658	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	04-Feb-20	0.01710	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	05-Feb-20	0.01731	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	06-Feb-20	0.01769	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	07-Feb-20	0.01823	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	10-Feb-20	0.01979	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	11-Feb-20	0.02035	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	12-Feb-20	0.02089	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	13-Feb-20	0.02143	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	14-Feb-20	0.02195	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	17-Feb-20	0.02360	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	18-Feb-20	0.02414	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	19-Feb-20	0.02468	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	20-Feb-20	0.02514	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	21-Feb-20	0.02568	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	24-Feb-20	0.02734	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	25-Feb-20	0.02767	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	26-Feb-20	0.02807	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	27-Feb-20	0.02861	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	28-Feb-20	0.02912	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	03-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	04-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	05-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	06-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	07-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	10-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	11-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	12-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	13-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	14-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	17-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	18-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	19-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	20-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	21-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	24-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	25-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	26-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	27-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	28-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	03-Feb-20	0.00033	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	04-Feb-20	0.00037	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	05-Feb-20	0.00014	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	06-Feb-20	0.00006	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	07-Feb-20	0.00011	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	10-Feb-20	0.00021	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	11-Feb-20	0.00028	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	12-Feb-20	0.00033	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	13-Feb-20	0.00038	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	14-Feb-20	0.00042	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	17-Feb-20	0.00059	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	18-Feb-20	0.00064	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	19-Feb-20	0.00069	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	20-Feb-20	0.00067	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	21-Feb-20	0.00072	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	24-Feb-20	0.00090	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	25-Feb-20	0.00076	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	26-Feb-20	0.00069	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	27-Feb-20	0.00074	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	28-Feb-20	0.00075	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	03-Feb-20	0.00158	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	04-Feb-20	0.00166	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	05-Feb-20	0.00148	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	06-Feb-20	0.00144	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	07-Feb-20	0.00153	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	10-Feb-20	0.00173	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	11-Feb-20	0.00184	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	12-Feb-20	0.00192	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	13-Feb-20	0.00201	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	14-Feb-20	0.00208	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	17-Feb-20	0.00236	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	18-Feb-20	0.00245	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	19-Feb-20	0.00253	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	20-Feb-20	0.00255	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	21-Feb-20	0.00264	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	24-Feb-20	0.00292	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	25-Feb-20	0.00283	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	26-Feb-20	0.00280	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	27-Feb-20	0.00288	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	28-Feb-20	0.00294	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	03-Feb-20	0.00494	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	04-Feb-20	0.00509	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	05-Feb-20	0.00496	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	06-Feb-20	0.00499	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	07-Feb-20	0.00519	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	10-Feb-20	0.00571	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	11-Feb-20	0.00592	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	12-Feb-20	0.00611	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	13-Feb-20	0.00631	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	14-Feb-20	0.00649	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	17-Feb-20	0.00710	0.0000

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Fund Name	Share Class	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	18-Feb-20	0.00729	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	19-Feb-20	0.00749	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	20-Feb-20	0.00760	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	21-Feb-20	0.00779	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	24-Feb-20	0.00841	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	25-Feb-20	0.00838	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	26-Feb-20	0.00844	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	27-Feb-20	0.00863	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	28-Feb-20	0.00878	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	03-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	04-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	05-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	06-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	07-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	10-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	11-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	12-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	13-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	14-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	17-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	18-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	19-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	20-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	21-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	24-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	25-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	26-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	27-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	28-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	03-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	04-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	05-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	06-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	07-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	10-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	11-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	12-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	13-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	14-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	17-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	18-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	19-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	20-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	21-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	24-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	25-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	26-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	27-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	28-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	03-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	04-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	05-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	06-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	07-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	10-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	11-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	12-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	13-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	14-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	17-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	18-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	19-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	20-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	21-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	24-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	25-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	26-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	27-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	28-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	03-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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 (USD HEDGED)	EUR	LU0191612265	04-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	05-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	06-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	07-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	10-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	11-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	12-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	13-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	14-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	17-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	18-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	19-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	20-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	21-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	24-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	25-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	26-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	27-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	28-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	03-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	04-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	05-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	06-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	07-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	10-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	11-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	12-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	13-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	14-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	17-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	18-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	19-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	20-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	21-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	24-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	25-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	26-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	27-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	28-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	03-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	04-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	05-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	06-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	07-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	10-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	11-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	12-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	13-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	14-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	17-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	18-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	19-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	20-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	21-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	24-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	25-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	26-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	27-Feb-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	28-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	03-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	04-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	05-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	06-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	07-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	10-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	11-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	12-Feb-20	0.00051	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	13-Feb-20	0.00256	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	14-Feb-20	0.00625	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	17-Feb-20	0.01247	0.0000

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Fund Name	Share Class	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	USD	LU0205194797	18-Feb-20	0.01453	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	19-Feb-20	0.01322	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	20-Feb-20	0.01528	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	21-Feb-20	0.01507	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	24-Feb-20	0.01431	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	25-Feb-20	0.01603	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	26-Feb-20	0.01809	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	27-Feb-20	0.00000	0.0848
Schroder ISF Global High Yield	A dis	USD	LU0205194797	28-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	03-Feb-20	0.07284	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	04-Feb-20	0.07534	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	05-Feb-20	0.08102	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	06-Feb-20	0.08336	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	07-Feb-20	0.08569	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	10-Feb-20	0.09271	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	11-Feb-20	0.09243	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	12-Feb-20	0.09474	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	13-Feb-20	0.09701	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	14-Feb-20	0.10137	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	17-Feb-20	0.10826	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	18-Feb-20	0.11055	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	19-Feb-20	0.10843	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	20-Feb-20	0.11071	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	21-Feb-20	0.11010	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	24-Feb-20	0.10810	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	25-Feb-20	0.10996	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	26-Feb-20	0.11224	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	27-Feb-20	0.11457	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	28-Feb-20	0.11809	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	03-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	04-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	05-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	06-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	07-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	10-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	11-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	12-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	13-Feb-20	0.00234	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	14-Feb-20	0.01148	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	17-Feb-20	0.02770	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	18-Feb-20	0.03310	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	19-Feb-20	0.03297	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	20-Feb-20	0.03835	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	21-Feb-20	0.03848	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	24-Feb-20	0.03857	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	25-Feb-20	0.04317	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	26-Feb-20	0.04855	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	27-Feb-20	0.00000	0.2241
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	28-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	03-Feb-20	0.16732	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	04-Feb-20	0.17293	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	05-Feb-20	0.18488	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	06-Feb-20	0.19020	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	07-Feb-20	0.19550	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	10-Feb-20	0.21144	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	11-Feb-20	0.21157	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	12-Feb-20	0.21682	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	13-Feb-20	0.22200	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	14-Feb-20	0.23131	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	17-Feb-20	0.24702	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	18-Feb-20	0.25224	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	19-Feb-20	0.24933	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	20-Feb-20	0.25454	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	21-Feb-20	0.25400	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	24-Feb-20	0.25208	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	25-Feb-20	0.25643	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	26-Feb-20	0.26163	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	27-Feb-20	0.26692	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	28-Feb-20	0.27457	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	03-Feb-20	0.13372	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	04-Feb-20	0.13830	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	05-Feb-20	0.14873	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	06-Feb-20	0.15303	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	07-Feb-20	0.15731	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	10-Feb-20	0.17019	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	11-Feb-20	0.16968	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	12-Feb-20	0.17392	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	13-Feb-20	0.17809	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	14-Feb-20	0.18608	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	17-Feb-20	0.19874	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	18-Feb-20	0.20294	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	19-Feb-20	0.19911	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	20-Feb-20	0.20330	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	21-Feb-20	0.20218	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	24-Feb-20	0.19851	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	25-Feb-20	0.20192	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	26-Feb-20	0.20611	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	27-Feb-20	0.21038	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	28-Feb-20	0.21685	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	03-Feb-20	0.20629	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	04-Feb-20	0.21311	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	05-Feb-20	0.22388	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	06-Feb-20	0.23039	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	07-Feb-20	0.23686	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	10-Feb-20	0.25635	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	11-Feb-20	0.25722	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	12-Feb-20	0.26365	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	13-Feb-20	0.27000	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	14-Feb-20	0.28084	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	17-Feb-20	0.30008	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	18-Feb-20	0.30648	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	19-Feb-20	0.30635	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	20-Feb-20	0.31272	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	21-Feb-20	0.31288	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	24-Feb-20	0.31299	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	25-Feb-20	0.31845	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	26-Feb-20	0.32482	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	27-Feb-20	0.33129	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	28-Feb-20	0.34031	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	03-Feb-20	0.13727	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	04-Feb-20	0.14196	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	05-Feb-20	0.15258	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	06-Feb-20	0.15699	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	07-Feb-20	0.16137	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	10-Feb-20	0.17458	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	11-Feb-20	0.17413	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	12-Feb-20	0.17847	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	13-Feb-20	0.18275	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	14-Feb-20	0.19089	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	17-Feb-20	0.20387	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	18-Feb-20	0.20817	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	19-Feb-20	0.20423	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	20-Feb-20	0.20852	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	21-Feb-20	0.20745	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	24-Feb-20	0.20394	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	25-Feb-20	0.20745	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	26-Feb-20	0.21174	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	27-Feb-20	0.21613	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	28-Feb-20	0.22272	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	03-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	04-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	05-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	06-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	07-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	10-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	11-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	12-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	13-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	14-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	17-Feb-20	0.00484	0.0000

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Fund Name	Share Class	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	USD	LU1884791622	18-Feb-20	0.00700	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	19-Feb-20	0.00566	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	20-Feb-20	0.00782	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	21-Feb-20	0.00770	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	24-Feb-20	0.00723	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	25-Feb-20	0.00905	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	26-Feb-20	0.01120	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	27-Feb-20	0.00000	0.0968
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	28-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	03-Feb-20	0.20002	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	04-Feb-20	0.20657	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	05-Feb-20	0.21274	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	06-Feb-20	0.21898	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	07-Feb-20	0.22521	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	10-Feb-20	0.24393	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	11-Feb-20	0.24553	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	12-Feb-20	0.25171	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	13-Feb-20	0.25784	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	14-Feb-20	0.26766	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	17-Feb-20	0.28619	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	18-Feb-20	0.29235	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	19-Feb-20	0.29672	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	20-Feb-20	0.30287	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	21-Feb-20	0.30389	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	24-Feb-20	0.30665	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	25-Feb-20	0.31203	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	26-Feb-20	0.31818	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	27-Feb-20	0.32439	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	28-Feb-20	0.33270	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	03-Feb-20	0.27228	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	04-Feb-20	0.28113	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	05-Feb-20	0.28952	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	06-Feb-20	0.29802	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	07-Feb-20	0.30649	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	10-Feb-20	0.33197	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	11-Feb-20	0.33415	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	12-Feb-20	0.34258	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	13-Feb-20	0.35091	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	14-Feb-20	0.36429	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	17-Feb-20	0.38951	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	18-Feb-20	0.39790	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	19-Feb-20	0.40385	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	20-Feb-20	0.41222	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	21-Feb-20	0.41360	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	24-Feb-20	0.41736	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	25-Feb-20	0.42469	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	26-Feb-20	0.43305	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	27-Feb-20	0.44150	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	28-Feb-20	0.45283	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	03-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	04-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	05-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	06-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	07-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	10-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	11-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	12-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	13-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	14-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	17-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	18-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	19-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	20-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	21-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	24-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	25-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	26-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	27-Feb-20	0.00000	0.1203
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	28-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	03-Feb-20	0.21264	0.0000

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Fund Name	Share Class	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	IZ Acc	USD	LU2016217981	04-Feb-20	0.22249	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	05-Feb-20	0.23404	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	06-Feb-20	0.24049	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	07-Feb-20	0.24694	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	10-Feb-20	0.26698	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	11-Feb-20	0.26800	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	12-Feb-20	0.27446	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	13-Feb-20	0.28091	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	14-Feb-20	0.29178	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	17-Feb-20	0.31148	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	18-Feb-20	0.31793	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	19-Feb-20	0.31726	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	20-Feb-20	0.32371	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	21-Feb-20	0.32405	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	24-Feb-20	0.32473	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	25-Feb-20	0.33050	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	26-Feb-20	0.33696	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	27-Feb-20	0.34341	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	28-Feb-20	0.35258	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	03-Feb-20	0.20430	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	04-Feb-20	0.21114	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	05-Feb-20	0.22573	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	06-Feb-20	0.23223	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	07-Feb-20	0.23870	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	10-Feb-20	0.25816	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	11-Feb-20	0.25831	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	12-Feb-20	0.26473	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	13-Feb-20	0.27105	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	14-Feb-20	0.28242	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	17-Feb-20	0.30160	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	18-Feb-20	0.30797	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	19-Feb-20	0.30369	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	20-Feb-20	0.31005	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	21-Feb-20	0.30939	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	24-Feb-20	0.30704	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	25-Feb-20	0.31236	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	26-Feb-20	0.31871	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	27-Feb-20	0.32516	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	28-Feb-20	0.33450	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	03-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	04-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	05-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	06-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	07-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	10-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	11-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	12-Feb-20	0.00113	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	13-Feb-20	0.00551	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	14-Feb-20	0.01338	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	17-Feb-20	0.02666	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	18-Feb-20	0.03106	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	19-Feb-20	0.02840	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	20-Feb-20	0.03280	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	21-Feb-20	0.03234	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	24-Feb-20	0.03072	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	25-Feb-20	0.03440	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	26-Feb-20	0.03879	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	27-Feb-20	0.00000	1.4114
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	28-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	03-Feb-20	0.20977	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	04-Feb-20	0.21670	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	05-Feb-20	0.22766	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	06-Feb-20	0.23427	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	07-Feb-20	0.24086	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	10-Feb-20	0.26067	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	11-Feb-20	0.26155	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	12-Feb-20	0.26809	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	13-Feb-20	0.27455	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	14-Feb-20	0.28557	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	17-Feb-20	0.30514	0.0000

Schroders

Fund Name	Share Class	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 (EUR)	USD	LU1725193269	18-Feb-20	0.31164	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	19-Feb-20	0.31129	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	20-Feb-20	0.31778	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	21-Feb-20	0.31793	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	24-Feb-20	0.31805	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	25-Feb-20	0.32360	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	26-Feb-20	0.33008	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	27-Feb-20	0.33665	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	28-Feb-20	0.34583	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	03-Feb-20	0.23774	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	04-Feb-20	0.24607	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	05-Feb-20	0.25809	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	06-Feb-20	0.26549	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	07-Feb-20	0.27290	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	10-Feb-20	0.29541	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	11-Feb-20	0.29633	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	12-Feb-20	0.30373	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	13-Feb-20	0.31113	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	14-Feb-20	0.32347	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	17-Feb-20	0.34567	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	18-Feb-20	0.35307	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	19-Feb-20	0.35338	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	20-Feb-20	0.36078	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	21-Feb-20	0.36109	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	24-Feb-20	0.36139	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	25-Feb-20	0.36787	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	26-Feb-20	0.37527	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	27-Feb-20	0.38267	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	28-Feb-20	0.39315	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	03-Feb-20	0.29619	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	04-Feb-20	0.30584	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	05-Feb-20	0.31751	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	06-Feb-20	0.32690	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	07-Feb-20	0.33477	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	10-Feb-20	0.36294	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	11-Feb-20	0.36497	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	12-Feb-20	0.37437	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	13-Feb-20	0.38350	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	14-Feb-20	0.39873	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	17-Feb-20	0.42665	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	18-Feb-20	0.43579	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	19-Feb-20	0.43959	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	20-Feb-20	0.44873	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	21-Feb-20	0.44975	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	24-Feb-20	0.45228	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	25-Feb-20	0.46041	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	26-Feb-20	0.46954	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	27-Feb-20	0.47893	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	28-Feb-20	0.49162	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	03-Feb-20	0.16470	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	04-Feb-20	0.17011	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	05-Feb-20	0.17683	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	06-Feb-20	0.18200	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	07-Feb-20	0.18715	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	10-Feb-20	0.20265	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	11-Feb-20	0.20362	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	12-Feb-20	0.20874	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	13-Feb-20	0.21379	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	14-Feb-20	0.22220	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	17-Feb-20	0.23751	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	18-Feb-20	0.24260	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	19-Feb-20	0.24445	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	20-Feb-20	0.24953	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	21-Feb-20	0.24997	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	24-Feb-20	0.25104	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	25-Feb-20	0.25543	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	26-Feb-20	0.26051	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	27-Feb-20	0.26565	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	28-Feb-20	0.27269	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	03-Feb-20	0.90428	0.0000

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Fund Name	Share Class	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	04-Feb-20	0.94488	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	05-Feb-20	0.98076	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	06-Feb-20	1.00720	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	07-Feb-20	1.03364	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	10-Feb-20	1.11485	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	11-Feb-20	1.11958	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	12-Feb-20	1.14602	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	13-Feb-20	1.17246	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	14-Feb-20	1.21684	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	17-Feb-20	1.29710	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	18-Feb-20	1.32354	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	19-Feb-20	1.33204	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	20-Feb-20	1.35848	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	21-Feb-20	1.36037	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	24-Feb-20	1.36603	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	25-Feb-20	1.38964	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	26-Feb-20	1.41608	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	27-Feb-20	1.44252	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	28-Feb-20	1.47840	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	03-Feb-20	0.17268	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	04-Feb-20	0.17698	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	05-Feb-20	0.18379	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	06-Feb-20	0.18927	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	07-Feb-20	0.19475	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	10-Feb-20	0.21118	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	11-Feb-20	0.21237	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	12-Feb-20	0.21785	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	13-Feb-20	0.22318	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	14-Feb-20	0.23206	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	17-Feb-20	0.24835	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	18-Feb-20	0.25368	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	19-Feb-20	0.25590	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	20-Feb-20	0.26124	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	21-Feb-20	0.26183	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	24-Feb-20	0.26331	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	25-Feb-20	0.26805	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	26-Feb-20	0.27338	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	27-Feb-20	0.27886	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	28-Feb-20	0.28626	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	03-Feb-20	0.12851	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	04-Feb-20	0.13294	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	05-Feb-20	0.14243	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	06-Feb-20	0.14660	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	07-Feb-20	0.15075	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	10-Feb-20	0.16324	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	11-Feb-20	0.16227	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	12-Feb-20	0.16638	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	13-Feb-20	0.17040	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	14-Feb-20	0.17852	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	17-Feb-20	0.19077	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	18-Feb-20	0.19483	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	19-Feb-20	0.19048	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	20-Feb-20	0.19453	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	21-Feb-20	0.19290	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	24-Feb-20	0.18770	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	25-Feb-20	0.19091	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	26-Feb-20	0.19497	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	27-Feb-20	0.19912	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	28-Feb-20	0.20560	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	03-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	04-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	05-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	06-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	07-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	10-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	11-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	12-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	13-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	14-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	17-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	18-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	19-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	20-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	21-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	24-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	25-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	26-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	27-Feb-20	0.00000	0.0955
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	28-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	03-Feb-20	0.54069	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	04-Feb-20	0.55854	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	05-Feb-20	0.60096	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	06-Feb-20	0.61801	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	07-Feb-20	0.63496	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	10-Feb-20	0.68569	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	11-Feb-20	0.68598	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	12-Feb-20	0.70264	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	13-Feb-20	0.71914	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	14-Feb-20	0.74882	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	17-Feb-20	0.79848	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	18-Feb-20	0.81493	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	19-Feb-20	0.82011	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	20-Feb-20	0.83638	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	21-Feb-20	0.83458	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	24-Feb-20	0.82810	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	25-Feb-20	0.84171	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	26-Feb-20	0.85808	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	27-Feb-20	0.87472	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	28-Feb-20	0.89910	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	03-Feb-20	0.62667	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	04-Feb-20	0.64707	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	05-Feb-20	0.68020	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	06-Feb-20	0.69980	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	07-Feb-20	0.71929	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	10-Feb-20	0.77766	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	11-Feb-20	0.78013	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	12-Feb-20	0.79933	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	13-Feb-20	0.81836	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	14-Feb-20	0.85084	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	17-Feb-20	0.90808	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	18-Feb-20	0.92705	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	19-Feb-20	0.92492	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	20-Feb-20	0.94369	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	21-Feb-20	0.94402	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	24-Feb-20	0.94396	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	25-Feb-20	0.96001	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	26-Feb-20	0.97888	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	27-Feb-20	0.99801	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	28-Feb-20	1.02505	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	03-Feb-20	0.01525	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	04-Feb-20	0.02374	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	05-Feb-20	0.04214	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	06-Feb-20	0.05025	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	07-Feb-20	0.05829	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	10-Feb-20	0.08222	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	11-Feb-20	0.08235	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	12-Feb-20	0.09027	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	13-Feb-20	0.09812	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	14-Feb-20	0.11227	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	17-Feb-20	0.13601	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	18-Feb-20	0.14389	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	19-Feb-20	0.14236	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	20-Feb-20	0.15017	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	21-Feb-20	0.14931	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	24-Feb-20	0.14624	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	25-Feb-20	0.15269	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	26-Feb-20	0.16039	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	27-Feb-20	0.00000	0.4854
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	28-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	03-Feb-20	0.22236	0.0000

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Fund Name	Share Class	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	04-Feb-20	0.22978	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	05-Feb-20	0.24698	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	06-Feb-20	0.25403	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	07-Feb-20	0.26103	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	10-Feb-20	0.28183	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	11-Feb-20	0.28106	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	12-Feb-20	0.28794	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	13-Feb-20	0.29474	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	14-Feb-20	0.30773	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	17-Feb-20	0.32833	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	18-Feb-20	0.33516	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	19-Feb-20	0.32860	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	20-Feb-20	0.33537	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	21-Feb-20	0.33363	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	24-Feb-20	0.32793	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	25-Feb-20	0.33337	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	26-Feb-20	0.34005	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	27-Feb-20	0.00000	0.5451
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	28-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	03-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	04-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	05-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	06-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	07-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	10-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	11-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	12-Feb-20	0.00026	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	13-Feb-20	0.00356	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	14-Feb-20	0.00949	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	17-Feb-20	0.01944	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	18-Feb-20	0.02275	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	19-Feb-20	0.02044	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	20-Feb-20	0.02373	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	21-Feb-20	0.02336	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	24-Feb-20	0.02206	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	25-Feb-20	0.02480	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	26-Feb-20	0.02807	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	27-Feb-20	0.00000	0.1903
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	28-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	03-Feb-20	0.24587	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	04-Feb-20	0.25389	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	05-Feb-20	0.26154	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	06-Feb-20	0.26918	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	07-Feb-20	0.27679	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	10-Feb-20	0.29962	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	11-Feb-20	0.30156	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	12-Feb-20	0.30909	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	13-Feb-20	0.31656	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	14-Feb-20	0.32852	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	17-Feb-20	0.35101	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	18-Feb-20	0.35847	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	19-Feb-20	0.36369	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	20-Feb-20	0.37113	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	21-Feb-20	0.37235	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	24-Feb-20	0.37565	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	25-Feb-20	0.38219	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	26-Feb-20	0.38966	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	27-Feb-20	0.39723	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	28-Feb-20	0.40745	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	03-Feb-20	0.60128	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	04-Feb-20	0.62078	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	05-Feb-20	0.66330	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	06-Feb-20	0.68192	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	07-Feb-20	0.70049	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	10-Feb-20	0.75589	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	11-Feb-20	0.75621	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	12-Feb-20	0.77455	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	13-Feb-20	0.79266	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	14-Feb-20	0.82527	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	17-Feb-20	0.87992	0.0000

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Fund Name	Share Class	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	18-Feb-20	0.89812	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	19-Feb-20	0.88534	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	20-Feb-20	0.90340	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	21-Feb-20	0.90146	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	24-Feb-20	0.89442	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	25-Feb-20	0.90938	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	26-Feb-20	0.92730	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	27-Feb-20	0.94546	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	28-Feb-20	0.97176	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	03-Feb-20	0.60280	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	04-Feb-20	0.62271	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	05-Feb-20	0.65489	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	06-Feb-20	0.67379	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	07-Feb-20	0.69256	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	10-Feb-20	0.74887	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	11-Feb-20	0.75126	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	12-Feb-20	0.76985	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	13-Feb-20	0.78824	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	14-Feb-20	0.81986	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	17-Feb-20	0.87579	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	18-Feb-20	0.89437	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	19-Feb-20	0.89305	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	20-Feb-20	0.91154	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	21-Feb-20	0.91186	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	24-Feb-20	0.91180	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	25-Feb-20	0.92749	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	26-Feb-20	0.94596	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	27-Feb-20	0.96463	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	28-Feb-20	0.99066	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	03-Feb-20	1.11916	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	04-Feb-20	1.15548	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	05-Feb-20	1.19016	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	06-Feb-20	1.22489	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	07-Feb-20	1.25941	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	10-Feb-20	1.36294	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	11-Feb-20	1.37175	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	12-Feb-20	1.40598	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	13-Feb-20	1.43992	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	14-Feb-20	1.49467	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	17-Feb-20	1.59776	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	18-Feb-20	1.63228	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	19-Feb-20	1.60325	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	20-Feb-20	1.63731	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	21-Feb-20	1.64303	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	24-Feb-20	1.65858	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	25-Feb-20	1.68807	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	26-Feb-20	1.72213	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	27-Feb-20	1.75643	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	28-Feb-20	1.80215	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	03-Feb-20	1.45109	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	04-Feb-20	1.49816	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	05-Feb-20	1.54309	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	06-Feb-20	1.58811	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	07-Feb-20	1.63284	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	10-Feb-20	1.76700	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	11-Feb-20	1.77841	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	12-Feb-20	1.82277	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	13-Feb-20	1.86676	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	14-Feb-20	1.93771	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	17-Feb-20	2.07131	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	18-Feb-20	2.11573	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	19-Feb-20	2.14679	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	20-Feb-20	2.19099	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	21-Feb-20	2.19817	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	24-Feb-20	2.21772	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	25-Feb-20	2.25619	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	26-Feb-20	2.30030	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	27-Feb-20	2.34479	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	28-Feb-20	2.40423	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	03-Feb-20	0.10008	0.0000

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Fund Name	Share Class	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 (EUR HEDGED)	USD	LU0671501806	04-Feb-20	0.10342	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	05-Feb-20	0.11068	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	06-Feb-20	0.11384	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	07-Feb-20	0.11698	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	10-Feb-20	0.12638	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	11-Feb-20	0.12643	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	12-Feb-20	0.12952	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	13-Feb-20	0.13256	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	14-Feb-20	0.13802	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	17-Feb-20	0.14719	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	18-Feb-20	0.15023	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	19-Feb-20	0.14797	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	20-Feb-20	0.15099	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	21-Feb-20	0.15065	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	24-Feb-20	0.14945	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	25-Feb-20	0.15198	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	26-Feb-20	0.15501	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	27-Feb-20	0.15810	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	28-Feb-20	0.16263	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	03-Feb-20	0.07714	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	04-Feb-20	0.07977	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	05-Feb-20	0.08590	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	06-Feb-20	0.08836	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	07-Feb-20	0.09081	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	10-Feb-20	0.09814	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	11-Feb-20	0.09783	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	12-Feb-20	0.10023	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	13-Feb-20	0.10259	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	14-Feb-20	0.10711	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	17-Feb-20	0.11424	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	18-Feb-20	0.11661	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	19-Feb-20	0.11420	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	20-Feb-20	0.11655	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	21-Feb-20	0.11589	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	24-Feb-20	0.11376	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	25-Feb-20	0.11566	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	26-Feb-20	0.11802	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	27-Feb-20	0.12043	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	28-Feb-20	0.12412	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	03-Feb-20	0.15869	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	04-Feb-20	0.16400	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	05-Feb-20	0.17572	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	06-Feb-20	0.18073	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	07-Feb-20	0.18571	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	10-Feb-20	0.20062	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	11-Feb-20	0.20070	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	12-Feb-20	0.20559	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	13-Feb-20	0.21041	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	14-Feb-20	0.21907	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	17-Feb-20	0.23361	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	18-Feb-20	0.23844	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	19-Feb-20	0.23418	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	20-Feb-20	0.23897	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	21-Feb-20	0.23844	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	24-Feb-20	0.23653	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	25-Feb-20	0.24054	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	26-Feb-20	0.24535	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	27-Feb-20	0.25025	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	28-Feb-20	0.25743	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	03-Feb-20	0.12634	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	04-Feb-20	0.13065	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	05-Feb-20	0.14071	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	06-Feb-20	0.14474	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	07-Feb-20	0.14875	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	10-Feb-20	0.16075	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	11-Feb-20	0.16024	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	12-Feb-20	0.16417	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	13-Feb-20	0.16803	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	14-Feb-20	0.17544	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	17-Feb-20	0.18712	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	18-Feb-20	0.19099	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	19-Feb-20	0.18700	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	20-Feb-20	0.19084	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	21-Feb-20	0.18977	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	24-Feb-20	0.18627	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	25-Feb-20	0.18939	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	26-Feb-20	0.19325	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	27-Feb-20	0.19720	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	28-Feb-20	0.20324	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	03-Feb-20	0.19469	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	04-Feb-20	0.20111	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	05-Feb-20	0.21146	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	06-Feb-20	0.21754	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	07-Feb-20	0.22360	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	10-Feb-20	0.24174	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	11-Feb-20	0.24251	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	12-Feb-20	0.24846	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	13-Feb-20	0.25434	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	14-Feb-20	0.26436	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	17-Feb-20	0.28210	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	18-Feb-20	0.28798	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	19-Feb-20	0.28754	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	20-Feb-20	0.29338	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	21-Feb-20	0.29348	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	24-Feb-20	0.29346	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	25-Feb-20	0.29846	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	26-Feb-20	0.30433	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	27-Feb-20	0.31029	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	28-Feb-20	0.31871	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	03-Feb-20	0.59801	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	04-Feb-20	0.61837	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	05-Feb-20	0.66559	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	06-Feb-20	0.68464	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	07-Feb-20	0.70358	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	10-Feb-20	0.76034	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	11-Feb-20	0.75823	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	12-Feb-20	0.77681	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	13-Feb-20	0.79508	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	14-Feb-20	0.82988	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	17-Feb-20	0.88512	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	18-Feb-20	0.90342	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	19-Feb-20	0.88535	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	20-Feb-20	0.90352	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	21-Feb-20	0.89879	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	24-Feb-20	0.88330	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	25-Feb-20	0.89812	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	26-Feb-20	0.91638	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	27-Feb-20	0.93503	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	28-Feb-20	0.96347	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	03-Feb-20	0.25911	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	04-Feb-20	0.26750	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	05-Feb-20	0.27551	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	06-Feb-20	0.28352	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	07-Feb-20	0.29151	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	10-Feb-20	0.31541	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	11-Feb-20	0.31744	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	12-Feb-20	0.32531	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	13-Feb-20	0.33309	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	14-Feb-20	0.34553	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	17-Feb-20	0.36896	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	18-Feb-20	0.37674	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	19-Feb-20	0.38216	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	20-Feb-20	0.38989	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	21-Feb-20	0.39115	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	24-Feb-20	0.39459	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	25-Feb-20	0.40137	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	26-Feb-20	0.40912	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	27-Feb-20	0.41698	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	28-Feb-20	0.42761	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	03-Feb-20	0.37916	0.0000

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Fund Name	Share Class	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 (EUR HEDGED)	USD	LU0671501988	04-Feb-20	0.39207	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	05-Feb-20	0.42198	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	06-Feb-20	0.43406	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	07-Feb-20	0.44607	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	10-Feb-20	0.48206	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	11-Feb-20	0.48072	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	12-Feb-20	0.49250	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	13-Feb-20	0.50408	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	14-Feb-20	0.52615	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	17-Feb-20	0.56117	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	18-Feb-20	0.57277	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	19-Feb-20	0.56137	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	20-Feb-20	0.57289	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	21-Feb-20	0.56989	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	24-Feb-20	0.56007	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	25-Feb-20	0.56946	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	26-Feb-20	0.58104	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	27-Feb-20	0.59287	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	28-Feb-20	0.61090	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	03-Feb-20	0.19842	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	04-Feb-20	0.20523	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	05-Feb-20	0.21580	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	06-Feb-20	0.22204	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	07-Feb-20	0.22819	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	10-Feb-20	0.24664	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	11-Feb-20	0.24739	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	12-Feb-20	0.25345	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	13-Feb-20	0.25942	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	14-Feb-20	0.26964	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	17-Feb-20	0.28765	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	18-Feb-20	0.29362	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	19-Feb-20	0.29309	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	20-Feb-20	0.29902	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	21-Feb-20	0.29911	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	24-Feb-20	0.29902	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	25-Feb-20	0.30406	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	26-Feb-20	0.30999	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	27-Feb-20	0.31601	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	28-Feb-20	0.32459	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	03-Feb-20	0.17814	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	04-Feb-20	0.18395	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	05-Feb-20	0.19346	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	06-Feb-20	0.19903	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	07-Feb-20	0.20456	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	10-Feb-20	0.22115	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	11-Feb-20	0.22182	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	12-Feb-20	0.22727	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	13-Feb-20	0.23264	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	14-Feb-20	0.24183	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	17-Feb-20	0.25802	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	18-Feb-20	0.26339	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	19-Feb-20	0.26296	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	20-Feb-20	0.26829	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	21-Feb-20	0.26837	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	24-Feb-20	0.26829	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	25-Feb-20	0.27282	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	26-Feb-20	0.27815	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	27-Feb-20	0.28356	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	28-Feb-20	0.29124	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	03-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	04-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	05-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	06-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	07-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	10-Feb-20	0.02227	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	11-Feb-20	0.02271	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	12-Feb-20	0.03096	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	13-Feb-20	0.03914	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	14-Feb-20	0.05359	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	17-Feb-20	0.07828	0.0000

Schroders

Fund Name	Share Class	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 (AUD Hedged)	USD	LU1884791978	18-Feb-20	0.08646	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	19-Feb-20	0.08071	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	20-Feb-20	0.08882	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	21-Feb-20	0.08830	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	24-Feb-20	0.08631	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	25-Feb-20	0.09302	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	26-Feb-20	0.10098	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	27-Feb-20	0.00000	0.3817
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	28-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	03-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	04-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	05-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	06-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	07-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	10-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	11-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	12-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	13-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	14-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	17-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	18-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	19-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	20-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	21-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	24-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	25-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	26-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	27-Feb-20	0.00000	0.4492
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	28-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	03-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	04-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	05-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	06-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	07-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	10-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	11-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	12-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	13-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	14-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	17-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	18-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	19-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	20-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	21-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	24-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	25-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	26-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	27-Feb-20	0.00000	2.2866
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	28-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	03-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	04-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	05-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	06-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	07-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	10-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	11-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	12-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	13-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	14-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	17-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	18-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	19-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	20-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	21-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	24-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	25-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	26-Feb-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	27-Feb-20	0.00000	2.8701
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	03-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	27-Feb-20	0.00000	0.0436
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	24-Feb-20	0.00689	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	25-Feb-20	0.00603	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	26-Feb-20	0.01120	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	27-Feb-20	0.01034	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	28-Feb-20	0.00948	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	27-Feb-20	0.00000	0.0500
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	17-Feb-20	0.00000	0.0000

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Fund Name	Share 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	USD	LU0188438112	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	03-Feb-20	0.00369	0.0000

Schroders

Fund Name	Share 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	04-Feb-20	0.00387	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	05-Feb-20	0.00381	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	06-Feb-20	0.00376	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	07-Feb-20	0.00370	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	10-Feb-20	0.00352	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	11-Feb-20	0.00346	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	12-Feb-20	0.00767	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	13-Feb-20	0.00761	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	14-Feb-20	0.00756	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	17-Feb-20	0.00740	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	18-Feb-20	0.00734	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	19-Feb-20	0.02592	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	20-Feb-20	0.02587	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	21-Feb-20	0.02582	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	24-Feb-20	0.06049	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	25-Feb-20	0.06044	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	26-Feb-20	0.06763	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	27-Feb-20	0.06758	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	28-Feb-20	0.06753	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	27-Feb-20	0.00000	0.0398
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	17-Feb-20	0.00000	0.0000

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Fund Name	Share 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	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	03-Feb-20	0.00000	0.0000

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Fund Name	Share 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	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	24-Feb-20	0.01201	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	25-Feb-20	0.01129	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	26-Feb-20	0.01668	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	27-Feb-20	0.01597	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	28-Feb-20	0.01526	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	27-Feb-20	0.00000	0.0699
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	17-Feb-20	0.00000	0.0000

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Fund Name	Share 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	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	27-Feb-20	0.00000	0.0432
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	03-Feb-20	0.02170	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	04-Feb-20	0.02370	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	05-Feb-20	0.02310	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	06-Feb-20	0.02250	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	07-Feb-20	0.02190	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	10-Feb-20	0.02000	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	11-Feb-20	0.01940	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	12-Feb-20	0.04970	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	13-Feb-20	0.04910	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	14-Feb-20	0.04850	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	17-Feb-20	0.04680	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	18-Feb-20	0.04620	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	19-Feb-20	0.17950	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	20-Feb-20	0.17890	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	21-Feb-20	0.17830	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	24-Feb-20	0.42710	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	25-Feb-20	0.42650	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	26-Feb-20	0.47820	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	27-Feb-20	0.47760	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	28-Feb-20	0.47700	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	27-Feb-20	0.00000	0.0347
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	27-Feb-20	0.00000	0.0555
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	03-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	27-Feb-20	0.00000	1.2092
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	27-Feb-20	0.00000	1.2272
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	28-Feb-20	0.00000	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	03-Feb-20	1.91369	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	04-Feb-20	2.01786	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	05-Feb-20	2.07143	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	06-Feb-20	2.12723	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	07-Feb-20	2.18304	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	10-Feb-20	2.35193	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	11-Feb-20	2.41295	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	12-Feb-20	2.47098	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	13-Feb-20	2.54762	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	14-Feb-20	2.60417	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	17-Feb-20	2.77381	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	18-Feb-20	2.75670	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	19-Feb-20	2.81399	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	20-Feb-20	2.87202	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	21-Feb-20	2.92932	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	24-Feb-20	3.10119	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	25-Feb-20	3.16295	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	26-Feb-20	3.20238	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	27-Feb-20	3.25893	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	28-Feb-20	3.31920	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	03-Feb-20	1.42447	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	04-Feb-20	1.50303	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	05-Feb-20	1.54090	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	06-Feb-20	1.58286	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	07-Feb-20	1.62487	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	10-Feb-20	1.75208	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	11-Feb-20	1.79813	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	12-Feb-20	1.84166	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	13-Feb-20	1.90431	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	14-Feb-20	1.94641	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	17-Feb-20	2.07422	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	18-Feb-20	2.04610	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	19-Feb-20	2.08990	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	20-Feb-20	2.13358	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	21-Feb-20	2.17720	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	24-Feb-20	2.30493	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	25-Feb-20	2.35160	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	26-Feb-20	2.37706	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	27-Feb-20	2.41928	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	28-Feb-20	2.46407	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	03-Feb-20	1.79176	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	04-Feb-20	1.88955	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	05-Feb-20	1.93863	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	06-Feb-20	1.99194	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	07-Feb-20	2.04533	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	10-Feb-20	2.20680	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	11-Feb-20	2.26442	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	12-Feb-20	2.31940	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	13-Feb-20	2.39418	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	14-Feb-20	2.44769	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	17-Feb-20	2.60973	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	18-Feb-20	2.59051	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	19-Feb-20	2.64578	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	20-Feb-20	2.70091	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	21-Feb-20	2.75599	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	24-Feb-20	2.91802	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	25-Feb-20	2.97627	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	26-Feb-20	3.01258	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	27-Feb-20	3.06625	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	28-Feb-20	3.12257	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	03-Feb-20	2.24860	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	04-Feb-20	2.36287	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	05-Feb-20	2.42479	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	06-Feb-20	2.49110	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	07-Feb-20	2.55749	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	10-Feb-20	2.75817	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	11-Feb-20	2.82901	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	12-Feb-20	2.89709	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	13-Feb-20	2.98573	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	14-Feb-20	3.05229	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	17-Feb-20	3.25351	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	18-Feb-20	3.24457	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	19-Feb-20	3.31296	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	20-Feb-20	3.38120	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	21-Feb-20	3.44940	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	24-Feb-20	3.65068	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	25-Feb-20	3.72219	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	26-Feb-20	3.77092	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	27-Feb-20	3.83769	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	28-Feb-20	3.90723	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	03-Feb-20	1.47375	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	04-Feb-20	1.54754	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	05-Feb-20	1.58690	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	06-Feb-20	1.63052	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	07-Feb-20	1.67419	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	10-Feb-20	1.80641	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	11-Feb-20	1.85428	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	12-Feb-20	1.89953	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	13-Feb-20	1.96465	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	14-Feb-20	2.00840	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	17-Feb-20	2.14125	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	18-Feb-20	2.11202	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	19-Feb-20	2.15755	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	20-Feb-20	2.20295	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	21-Feb-20	2.24829	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	24-Feb-20	2.38105	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	25-Feb-20	2.42956	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	26-Feb-20	2.45603	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	27-Feb-20	2.49991	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	28-Feb-20	2.54646	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	03-Feb-20	1.88256	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	04-Feb-20	1.97853	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	05-Feb-20	2.02950	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	06-Feb-20	2.08486	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	07-Feb-20	2.14030	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	10-Feb-20	2.30798	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	11-Feb-20	2.36781	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	12-Feb-20	2.42490	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	13-Feb-20	2.50256	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	14-Feb-20	2.55813	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	17-Feb-20	2.72640	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	18-Feb-20	2.70644	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	19-Feb-20	2.76384	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	20-Feb-20	2.82109	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	21-Feb-20	2.87829	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	24-Feb-20	3.04654	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	25-Feb-20	3.10704	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	26-Feb-20	3.14474	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	27-Feb-20	3.20047	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	28-Feb-20	3.25896	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	03-Feb-20	1.89943	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	04-Feb-20	2.01242	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	05-Feb-20	2.06261	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	06-Feb-20	2.11824	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	07-Feb-20	2.17393	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	10-Feb-20	2.34255	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	11-Feb-20	2.40359	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	12-Feb-20	2.46130	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	13-Feb-20	2.54434	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	14-Feb-20	2.60014	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	17-Feb-20	2.76956	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	18-Feb-20	2.73228	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	19-Feb-20	2.79035	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	20-Feb-20	2.84824	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	21-Feb-20	2.90607	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	24-Feb-20	3.07537	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	25-Feb-20	3.13724	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	26-Feb-20	3.17099	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	27-Feb-20	3.22696	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	28-Feb-20	3.28632	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	03-Feb-20	1.48661	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	04-Feb-20	1.56652	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	05-Feb-20	1.60701	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	06-Feb-20	1.65070	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	07-Feb-20	1.69492	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	10-Feb-20	1.82864	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	11-Feb-20	1.87606	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	12-Feb-20	1.92134	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	13-Feb-20	1.98314	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	14-Feb-20	2.02736	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	17-Feb-20	2.16162	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	18-Feb-20	2.14564	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	19-Feb-20	2.19146	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	20-Feb-20	2.23674	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	21-Feb-20	2.28203	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	24-Feb-20	2.41628	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	25-Feb-20	2.46423	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	26-Feb-20	2.49407	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	27-Feb-20	2.53829	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	28-Feb-20	2.58464	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	03-Feb-20	2.03933	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	04-Feb-20	2.15667	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	05-Feb-20	2.21200	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	06-Feb-20	2.27200	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	07-Feb-20	2.33200	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	10-Feb-20	2.51467	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	11-Feb-20	2.57933	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	12-Feb-20	2.64133	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	13-Feb-20	2.72400	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	14-Feb-20	2.78400	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	17-Feb-20	2.96667	0.0000

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Fund Name	Share 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	E Acc (USD)	CNY	LU0845699767	18-Feb-20	2.95000	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	19-Feb-20	3.01200	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	20-Feb-20	3.07400	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	21-Feb-20	3.13600	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	24-Feb-20	3.31867	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	25-Feb-20	3.38400	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	26-Feb-20	3.42600	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	27-Feb-20	3.48667	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	28-Feb-20	3.55000	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	03-Feb-20	2.40937	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	04-Feb-20	2.54472	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	05-Feb-20	2.60978	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	06-Feb-20	2.68044	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	07-Feb-20	2.75120	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	10-Feb-20	2.96522	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	11-Feb-20	3.04158	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	12-Feb-20	3.11445	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	13-Feb-20	3.21357	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	14-Feb-20	3.28449	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	17-Feb-20	3.49926	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	18-Feb-20	3.47379	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	19-Feb-20	3.54704	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	20-Feb-20	3.62011	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	21-Feb-20	3.69312	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	24-Feb-20	3.90787	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	25-Feb-20	3.98508	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	26-Feb-20	4.03320	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	27-Feb-20	4.10433	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	28-Feb-20	4.17899	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	03-Feb-20	2.34561	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	04-Feb-20	2.46964	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	05-Feb-20	2.53396	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	06-Feb-20	2.60285	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	07-Feb-20	2.67183	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	10-Feb-20	2.88031	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	11-Feb-20	2.95391	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	12-Feb-20	3.02463	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	13-Feb-20	3.11672	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	14-Feb-20	3.18588	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	17-Feb-20	3.39493	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	18-Feb-20	3.38564	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	19-Feb-20	3.45669	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	20-Feb-20	3.52758	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	21-Feb-20	3.59844	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	24-Feb-20	3.80754	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	25-Feb-20	3.88184	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	26-Feb-20	3.93247	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	27-Feb-20	4.00184	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	28-Feb-20	4.07408	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	03-Feb-20	3.00133	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	04-Feb-20	3.14933	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	05-Feb-20	3.23133	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	06-Feb-20	3.32000	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	07-Feb-20	3.40867	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	10-Feb-20	3.67600	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	11-Feb-20	3.77067	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	12-Feb-20	3.86133	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	13-Feb-20	3.97933	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	14-Feb-20	4.06800	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	17-Feb-20	4.33600	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	18-Feb-20	4.32467	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	19-Feb-20	4.41600	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	20-Feb-20	4.50733	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	21-Feb-20	4.59867	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	24-Feb-20	4.86667	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	25-Feb-20	4.96200	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	26-Feb-20	5.02733	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	27-Feb-20	5.11667	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	28-Feb-20	5.20933	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	03-Feb-20	1.96581	0.0000

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Fund Name	Share 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	E Acc	CNY	LU0845699098	04-Feb-20	2.07738	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	05-Feb-20	2.13017	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	06-Feb-20	2.18716	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	07-Feb-20	2.24415	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	10-Feb-20	2.41752	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	11-Feb-20	2.47930	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	12-Feb-20	2.53809	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	13-Feb-20	2.61728	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	14-Feb-20	2.67487	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	17-Feb-20	2.84883	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	18-Feb-20	2.83263	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	19-Feb-20	2.89202	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	20-Feb-20	2.95081	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	21-Feb-20	3.00960	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	24-Feb-20	3.18356	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	25-Feb-20	3.24595	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	26-Feb-20	3.28614	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	27-Feb-20	3.34373	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	28-Feb-20	3.40372	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	03-Feb-20	0.32092	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	04-Feb-20	0.33148	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	05-Feb-20	0.34125	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	06-Feb-20	0.35096	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	07-Feb-20	0.36050	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	10-Feb-20	0.38980	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	11-Feb-20	0.38584	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	12-Feb-20	0.39561	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	13-Feb-20	0.40529	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	14-Feb-20	0.41471	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	17-Feb-20	0.44356	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	18-Feb-20	0.45317	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	19-Feb-20	0.46275	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	20-Feb-20	0.47229	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	21-Feb-20	0.46553	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	24-Feb-20	0.49436	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	25-Feb-20	0.50474	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	26-Feb-20	0.51441	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	27-Feb-20	0.52369	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	28-Feb-20	0.53332	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	03-Feb-20	0.27055	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	04-Feb-20	0.27962	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	05-Feb-20	0.28790	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	06-Feb-20	0.29612	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	07-Feb-20	0.30417	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	10-Feb-20	0.32898	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	11-Feb-20	0.32363	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	12-Feb-20	0.33191	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	13-Feb-20	0.34009	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	14-Feb-20	0.34801	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	17-Feb-20	0.37237	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	18-Feb-20	0.38048	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	19-Feb-20	0.38856	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	20-Feb-20	0.39660	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	21-Feb-20	0.38847	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	24-Feb-20	0.41280	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	25-Feb-20	0.42168	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	26-Feb-20	0.42985	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	27-Feb-20	0.43765	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	28-Feb-20	0.44580	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	03-Feb-20	0.38306	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	04-Feb-20	0.39548	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	05-Feb-20	0.40709	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	06-Feb-20	0.41865	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	07-Feb-20	0.43004	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	10-Feb-20	0.46488	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	11-Feb-20	0.46226	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	12-Feb-20	0.47389	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	13-Feb-20	0.48542	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	14-Feb-20	0.49667	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	17-Feb-20	0.53108	0.0000

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Fund Name	Share 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	C Dis	EUR	LU0849400972	18-Feb-20	0.54254	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	19-Feb-20	0.55397	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	20-Feb-20	0.56536	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	21-Feb-20	0.55983	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	24-Feb-20	0.59423	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	25-Feb-20	0.60648	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	26-Feb-20	0.61800	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	27-Feb-20	0.62910	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	28-Feb-20	0.64057	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	03-Feb-20	0.45915	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	04-Feb-20	0.47426	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	05-Feb-20	0.48823	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	06-Feb-20	0.50213	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	07-Feb-20	0.51578	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	10-Feb-20	0.55770	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	11-Feb-20	0.55203	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	12-Feb-20	0.56602	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	13-Feb-20	0.57987	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	14-Feb-20	0.59334	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	17-Feb-20	0.63463	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	18-Feb-20	0.64838	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	19-Feb-20	0.66209	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	20-Feb-20	0.67573	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	21-Feb-20	0.66606	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	24-Feb-20	0.70731	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	25-Feb-20	0.72217	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	26-Feb-20	0.73600	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	27-Feb-20	0.74928	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	28-Feb-20	0.76306	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	03-Feb-20	0.38346	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	04-Feb-20	0.39631	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	05-Feb-20	0.40804	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	06-Feb-20	0.41970	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	07-Feb-20	0.43110	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	10-Feb-20	0.46626	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	11-Feb-20	0.45868	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	12-Feb-20	0.47042	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	13-Feb-20	0.48201	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	14-Feb-20	0.49324	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	17-Feb-20	0.52776	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	18-Feb-20	0.53926	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	19-Feb-20	0.55072	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	20-Feb-20	0.56211	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	21-Feb-20	0.55058	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	24-Feb-20	0.58507	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	25-Feb-20	0.59765	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	26-Feb-20	0.60923	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	27-Feb-20	0.62028	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	28-Feb-20	0.63184	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	03-Feb-20	0.54838	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	04-Feb-20	0.56614	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	05-Feb-20	0.58276	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	06-Feb-20	0.59930	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	07-Feb-20	0.61559	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	10-Feb-20	0.66546	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	11-Feb-20	0.66170	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	12-Feb-20	0.67835	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	13-Feb-20	0.69484	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	14-Feb-20	0.71095	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	17-Feb-20	0.76019	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	18-Feb-20	0.77659	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	19-Feb-20	0.79295	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	20-Feb-20	0.80924	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	21-Feb-20	0.80133	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	24-Feb-20	0.85055	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	25-Feb-20	0.86809	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	26-Feb-20	0.88457	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	27-Feb-20	0.90046	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	28-Feb-20	0.91686	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	03-Feb-20	0.40776	0.0000

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Fund Name	Share 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	04-Feb-20	0.42091	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	05-Feb-20	0.43326	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	06-Feb-20	0.44555	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	07-Feb-20	0.45767	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	10-Feb-20	0.49473	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	11-Feb-20	0.49279	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	12-Feb-20	0.50516	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	13-Feb-20	0.51742	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	14-Feb-20	0.52942	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	17-Feb-20	0.56604	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	18-Feb-20	0.57824	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	19-Feb-20	0.59041	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	20-Feb-20	0.60253	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	21-Feb-20	0.59769	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	24-Feb-20	0.63430	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	25-Feb-20	0.64730	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	26-Feb-20	0.65955	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	27-Feb-20	0.67138	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	28-Feb-20	0.68358	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	03-Feb-20	0.51715	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	04-Feb-20	0.53329	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	05-Feb-20	0.54944	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	06-Feb-20	0.56559	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	07-Feb-20	0.57815	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	10-Feb-20	0.62540	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	11-Feb-20	0.62540	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	12-Feb-20	0.64155	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	13-Feb-20	0.65770	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	14-Feb-20	0.67325	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	17-Feb-20	0.71990	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	18-Feb-20	0.73604	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	19-Feb-20	0.75219	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	20-Feb-20	0.76834	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	21-Feb-20	0.76475	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	24-Feb-20	0.81140	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	25-Feb-20	0.82815	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	26-Feb-20	0.84430	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	27-Feb-20	0.85985	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	28-Feb-20	0.87600	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	03-Feb-20	0.68750	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	04-Feb-20	0.82882	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	05-Feb-20	0.84963	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	06-Feb-20	0.87037	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	07-Feb-20	0.89085	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	10-Feb-20	0.95333	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	11-Feb-20	0.95266	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	12-Feb-20	0.97351	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	13-Feb-20	0.99421	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	14-Feb-20	1.01450	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	17-Feb-20	1.07636	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	18-Feb-20	1.09696	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	19-Feb-20	1.11752	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	20-Feb-20	1.13802	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	21-Feb-20	1.13297	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	24-Feb-20	1.19484	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	25-Feb-20	1.21664	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	26-Feb-20	1.23732	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	27-Feb-20	1.25736	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	28-Feb-20	1.27793	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	03-Feb-20	0.58585	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	04-Feb-20	0.60469	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	05-Feb-20	0.62244	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	06-Feb-20	0.64011	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	07-Feb-20	0.65753	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	10-Feb-20	0.71081	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	11-Feb-20	0.70802	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	12-Feb-20	0.72580	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	13-Feb-20	0.74344	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	14-Feb-20	0.76068	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	17-Feb-20	0.81332	0.0000

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Fund Name	Share 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	18-Feb-20	0.83086	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	19-Feb-20	0.84835	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	20-Feb-20	0.86579	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	21-Feb-20	0.85882	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	24-Feb-20	0.91146	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	25-Feb-20	0.93014	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	26-Feb-20	0.94775	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	27-Feb-20	0.96477	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	28-Feb-20	0.98229	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	03-Feb-20	0.45955	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	04-Feb-20	0.47262	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	05-Feb-20	0.48643	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	06-Feb-20	0.50025	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	07-Feb-20	0.51406	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	10-Feb-20	0.55649	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	11-Feb-20	0.55081	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	12-Feb-20	0.56487	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	13-Feb-20	0.57844	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	14-Feb-20	0.59176	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	17-Feb-20	0.63271	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	18-Feb-20	0.64628	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	19-Feb-20	0.65984	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	20-Feb-20	0.67316	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	21-Feb-20	0.66330	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	24-Feb-20	0.70424	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	25-Feb-20	0.71904	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	26-Feb-20	0.73286	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	27-Feb-20	0.74618	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	28-Feb-20	0.75999	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	03-Feb-20	0.37219	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	04-Feb-20	0.38439	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	05-Feb-20	0.39579	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	06-Feb-20	0.40717	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	07-Feb-20	0.41836	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	10-Feb-20	0.45285	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	11-Feb-20	0.44803	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	12-Feb-20	0.45960	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	13-Feb-20	0.47105	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	14-Feb-20	0.48224	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	17-Feb-20	0.51654	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	18-Feb-20	0.52799	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	19-Feb-20	0.53944	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	20-Feb-20	0.55084	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	21-Feb-20	0.54259	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	24-Feb-20	0.57703	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	25-Feb-20	0.58943	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	26-Feb-20	0.60095	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	27-Feb-20	0.61197	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	28-Feb-20	0.62330	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	03-Feb-20	0.51017	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	04-Feb-20	0.52642	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	05-Feb-20	0.54200	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	06-Feb-20	0.55756	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	07-Feb-20	0.57289	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	10-Feb-20	0.62002	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	11-Feb-20	0.61631	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	12-Feb-20	0.63212	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	13-Feb-20	0.64779	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	14-Feb-20	0.66316	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	17-Feb-20	0.71014	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	18-Feb-20	0.72581	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	19-Feb-20	0.74150	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	20-Feb-20	0.75714	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	21-Feb-20	0.74938	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	24-Feb-20	0.79657	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	25-Feb-20	0.81339	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	26-Feb-20	0.82914	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	27-Feb-20	0.84430	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	28-Feb-20	0.85979	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	03-Feb-20	0.00000	0.0000

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Fund Name	Share 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	04-Feb-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	05-Feb-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	06-Feb-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	07-Feb-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	10-Feb-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	11-Feb-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	12-Feb-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	13-Feb-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	14-Feb-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	17-Feb-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	18-Feb-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	19-Feb-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	20-Feb-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	21-Feb-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	24-Feb-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	25-Feb-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	26-Feb-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	27-Feb-20	0.00000	0.6700
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	28-Feb-20	0.00000	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	03-Feb-20	0.36643	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	04-Feb-20	0.37823	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	05-Feb-20	0.38928	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	06-Feb-20	0.40046	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	07-Feb-20	0.41139	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	10-Feb-20	0.44492	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	11-Feb-20	0.44032	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	12-Feb-20	0.45150	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	13-Feb-20	0.46255	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	14-Feb-20	0.47336	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	17-Feb-20	0.50614	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	18-Feb-20	0.51707	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	19-Feb-20	0.52800	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	20-Feb-20	0.53893	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	21-Feb-20	0.53123	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	24-Feb-20	0.56389	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	25-Feb-20	0.57569	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	26-Feb-20	0.58675	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	27-Feb-20	0.59730	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	28-Feb-20	0.60811	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	03-Feb-20	0.38222	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	04-Feb-20	0.40247	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	05-Feb-20	0.41372	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	06-Feb-20	0.42497	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	07-Feb-20	0.43509	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	10-Feb-20	0.46884	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	11-Feb-20	0.46321	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	12-Feb-20	0.47446	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	13-Feb-20	0.48571	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	14-Feb-20	0.49583	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	17-Feb-20	0.52958	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	18-Feb-20	0.54083	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	19-Feb-20	0.55208	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	20-Feb-20	0.56333	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	21-Feb-20	0.55433	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	24-Feb-20	0.58807	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	25-Feb-20	0.60045	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	26-Feb-20	0.61169	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	27-Feb-20	0.62182	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	28-Feb-20	0.63194	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	03-Feb-20	0.39528	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	04-Feb-20	0.40832	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	05-Feb-20	0.42044	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	06-Feb-20	0.43253	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	07-Feb-20	0.44441	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	10-Feb-20	0.48105	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	11-Feb-20	0.47593	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	12-Feb-20	0.48822	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	13-Feb-20	0.50039	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	14-Feb-20	0.51227	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	17-Feb-20	0.54870	0.0000

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Fund Name	Share 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	18-Feb-20	0.56086	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	19-Feb-20	0.57302	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	20-Feb-20	0.58514	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	21-Feb-20	0.57637	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	24-Feb-20	0.61295	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	25-Feb-20	0.62612	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	26-Feb-20	0.63835	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	27-Feb-20	0.65005	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	28-Feb-20	0.66209	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	03-Feb-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	04-Feb-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	05-Feb-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	06-Feb-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	07-Feb-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	10-Feb-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	11-Feb-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	12-Feb-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	13-Feb-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	14-Feb-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	17-Feb-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	18-Feb-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	19-Feb-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	20-Feb-20	0.00402	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	21-Feb-20	0.00597	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	24-Feb-20	0.01372	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	25-Feb-20	0.01567	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	26-Feb-20	0.01912	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	27-Feb-20	0.00000	0.2124
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	28-Feb-20	0.00000	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	03-Feb-20	0.52077	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	04-Feb-20	0.54207	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	05-Feb-20	0.55485	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	06-Feb-20	0.56656	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	07-Feb-20	0.57827	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	10-Feb-20	0.61448	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	11-Feb-20	0.62620	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	12-Feb-20	0.63791	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	13-Feb-20	0.64963	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	14-Feb-20	0.66134	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	17-Feb-20	0.69436	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	18-Feb-20	0.70075	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	19-Feb-20	0.71246	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	20-Feb-20	0.72417	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	21-Feb-20	0.73056	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	24-Feb-20	0.75186	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	25-Feb-20	0.75719	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	26-Feb-20	0.76677	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	27-Feb-20	0.77849	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	28-Feb-20	0.78914	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	03-Feb-20	0.33905	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	04-Feb-20	0.34691	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	05-Feb-20	0.35525	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	06-Feb-20	0.36277	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	07-Feb-20	0.37026	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	10-Feb-20	0.39354	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	11-Feb-20	0.40112	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	12-Feb-20	0.40848	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	13-Feb-20	0.41602	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	14-Feb-20	0.42328	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	17-Feb-20	0.44450	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	18-Feb-20	0.44856	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	19-Feb-20	0.45592	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	20-Feb-20	0.46319	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	21-Feb-20	0.46703	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	24-Feb-20	0.48085	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	25-Feb-20	0.48470	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	26-Feb-20	0.49033	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	27-Feb-20	0.49767	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	28-Feb-20	0.50466	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	03-Feb-20	0.39680	0.0000

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Fund Name	Share 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 Acc	USD	LU0201322137	04-Feb-20	0.40558	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	05-Feb-20	0.41498	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	06-Feb-20	0.42326	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	07-Feb-20	0.43149	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	10-Feb-20	0.45734	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	11-Feb-20	0.46569	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	12-Feb-20	0.47377	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	13-Feb-20	0.48208	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	14-Feb-20	0.48999	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	17-Feb-20	0.51301	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	18-Feb-20	0.51654	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	19-Feb-20	0.52461	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	20-Feb-20	0.53256	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	21-Feb-20	0.53578	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	24-Feb-20	0.54858	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	25-Feb-20	0.55181	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	26-Feb-20	0.55751	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	27-Feb-20	0.56554	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	28-Feb-20	0.57312	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	03-Feb-20	0.30244	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	04-Feb-20	0.30863	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	05-Feb-20	0.31543	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	06-Feb-20	0.32117	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	07-Feb-20	0.32688	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	10-Feb-20	0.34507	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	11-Feb-20	0.35089	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	12-Feb-20	0.35645	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	13-Feb-20	0.36223	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	14-Feb-20	0.36765	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	17-Feb-20	0.38322	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	18-Feb-20	0.38457	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	19-Feb-20	0.39013	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	20-Feb-20	0.39557	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	21-Feb-20	0.39664	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	24-Feb-20	0.40274	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	25-Feb-20	0.40382	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	26-Feb-20	0.40718	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	27-Feb-20	0.41270	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	28-Feb-20	0.41782	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	03-Feb-20	0.50380	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	04-Feb-20	0.51546	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	05-Feb-20	0.52785	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	06-Feb-20	0.53902	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	07-Feb-20	0.55014	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	10-Feb-20	0.58475	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	11-Feb-20	0.59600	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	12-Feb-20	0.60695	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	13-Feb-20	0.61815	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	14-Feb-20	0.62893	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	17-Feb-20	0.66048	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	18-Feb-20	0.66652	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	19-Feb-20	0.67746	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	20-Feb-20	0.68828	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	21-Feb-20	0.69399	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	24-Feb-20	0.71453	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	25-Feb-20	0.72024	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	26-Feb-20	0.72863	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	27-Feb-20	0.73953	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	28-Feb-20	0.74993	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	03-Feb-20	0.33229	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	04-Feb-20	0.33940	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	05-Feb-20	0.34645	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	06-Feb-20	0.35244	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	07-Feb-20	0.35838	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	10-Feb-20	0.37731	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	11-Feb-20	0.38337	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	12-Feb-20	0.38918	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	13-Feb-20	0.39520	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	14-Feb-20	0.40086	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	17-Feb-20	0.41715	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0201323028	18-Feb-20	0.41870	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	19-Feb-20	0.42450	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	20-Feb-20	0.43019	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	21-Feb-20	0.43146	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	24-Feb-20	0.43819	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	25-Feb-20	0.43947	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	26-Feb-20	0.44306	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	27-Feb-20	0.44882	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	28-Feb-20	0.45417	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	03-Feb-20	0.68871	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	04-Feb-20	0.70543	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	05-Feb-20	0.72297	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	06-Feb-20	0.73917	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	07-Feb-20	0.75530	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	10-Feb-20	0.80507	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	11-Feb-20	0.82134	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	12-Feb-20	0.83726	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	13-Feb-20	0.85348	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	14-Feb-20	0.86922	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	17-Feb-20	0.91557	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	18-Feb-20	0.92601	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	19-Feb-20	0.94194	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	20-Feb-20	0.95773	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	21-Feb-20	0.96780	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	24-Feb-20	1.00183	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	25-Feb-20	1.01191	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	26-Feb-20	1.02498	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	27-Feb-20	1.04085	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	28-Feb-20	1.05616	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	03-Feb-20	0.04593	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	04-Feb-20	0.05886	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	05-Feb-20	0.07455	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	06-Feb-20	0.08840	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	07-Feb-20	0.09856	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	10-Feb-20	0.14196	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	11-Feb-20	0.15668	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	12-Feb-20	0.17048	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	13-Feb-20	0.18428	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	14-Feb-20	0.19716	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	17-Feb-20	0.23764	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	18-Feb-20	0.24684	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	19-Feb-20	0.26063	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	20-Feb-20	0.27443	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	21-Feb-20	0.28363	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	24-Feb-20	0.31307	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	25-Feb-20	0.32227	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	26-Feb-20	0.33331	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	27-Feb-20	0.00000	0.3606
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	28-Feb-20	0.00000	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	03-Feb-20	0.40281	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	04-Feb-20	0.41221	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	05-Feb-20	0.42294	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	06-Feb-20	0.43234	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	07-Feb-20	0.44174	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	10-Feb-20	0.47059	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	11-Feb-20	0.47999	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	12-Feb-20	0.48939	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	13-Feb-20	0.49878	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	14-Feb-20	0.50818	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	17-Feb-20	0.53502	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	18-Feb-20	0.54106	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	19-Feb-20	0.55046	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	20-Feb-20	0.55986	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	21-Feb-20	0.56590	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	24-Feb-20	0.58536	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	25-Feb-20	0.59073	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	26-Feb-20	0.59811	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	27-Feb-20	0.60751	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	28-Feb-20	0.61623	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	03-Feb-20	0.29228	0.0000

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Fund Name	Share 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 Acc (SEK Hedged)	USD	LU0665709753	04-Feb-20	0.29854	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	05-Feb-20	0.30530	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	06-Feb-20	0.31127	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	07-Feb-20	0.31719	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	10-Feb-20	0.33572	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	11-Feb-20	0.34168	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	12-Feb-20	0.34745	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	13-Feb-20	0.35341	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	14-Feb-20	0.35906	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	17-Feb-20	0.37543	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	18-Feb-20	0.37788	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	19-Feb-20	0.38357	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	20-Feb-20	0.38917	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	21-Feb-20	0.39138	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	24-Feb-20	0.40028	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	25-Feb-20	0.40249	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	26-Feb-20	0.40650	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	27-Feb-20	0.41218	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	28-Feb-20	0.41759	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	03-Feb-20	0.34787	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	04-Feb-20	0.35535	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	05-Feb-20	0.36360	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	06-Feb-20	0.37119	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	07-Feb-20	0.37857	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	10-Feb-20	0.40178	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	11-Feb-20	0.40926	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	12-Feb-20	0.41653	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	13-Feb-20	0.42391	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	14-Feb-20	0.43107	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	17-Feb-20	0.45189	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	18-Feb-20	0.45580	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	19-Feb-20	0.46296	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	20-Feb-20	0.47001	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	21-Feb-20	0.47370	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	24-Feb-20	0.48704	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	25-Feb-20	0.49062	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	26-Feb-20	0.49615	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	27-Feb-20	0.50331	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	28-Feb-20	0.51014	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	03-Feb-20	0.25324	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	04-Feb-20	0.25877	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	05-Feb-20	0.26474	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	06-Feb-20	0.26997	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	07-Feb-20	0.27515	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	10-Feb-20	0.29142	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	11-Feb-20	0.29667	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	12-Feb-20	0.30173	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	13-Feb-20	0.30696	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	14-Feb-20	0.31191	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	17-Feb-20	0.32631	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	18-Feb-20	0.32847	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	19-Feb-20	0.33350	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	20-Feb-20	0.33846	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	21-Feb-20	0.34042	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	24-Feb-20	0.34831	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	25-Feb-20	0.35028	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	26-Feb-20	0.35383	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	27-Feb-20	0.35887	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	28-Feb-20	0.36366	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	03-Feb-20	0.31472	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	04-Feb-20	0.32531	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	05-Feb-20	0.33284	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	06-Feb-20	0.33960	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	07-Feb-20	0.34631	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	10-Feb-20	0.36712	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	11-Feb-20	0.37388	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	12-Feb-20	0.38044	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	13-Feb-20	0.38719	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	14-Feb-20	0.39366	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	17-Feb-20	0.41252	0.0000

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Fund Name	Share 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 (CHF Hedged)	USD	LU0952333762	18-Feb-20	0.41608	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	19-Feb-20	0.42261	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	20-Feb-20	0.42905	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	21-Feb-20	0.43241	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	24-Feb-20	0.44457	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	25-Feb-20	0.44793	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	26-Feb-20	0.45294	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	27-Feb-20	0.45949	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	28-Feb-20	0.46578	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	03-Feb-20	0.33554	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	04-Feb-20	0.34287	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	05-Feb-20	0.35073	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	06-Feb-20	0.35763	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	07-Feb-20	0.36447	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	10-Feb-20	0.38590	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	11-Feb-20	0.39282	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	12-Feb-20	0.39951	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	13-Feb-20	0.40641	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	14-Feb-20	0.41301	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	17-Feb-20	0.43218	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	18-Feb-20	0.43506	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	19-Feb-20	0.44179	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	20-Feb-20	0.44839	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	21-Feb-20	0.45098	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	24-Feb-20	0.46144	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	25-Feb-20	0.46404	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	26-Feb-20	0.46874	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	27-Feb-20	0.47539	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	28-Feb-20	0.48164	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	03-Feb-20	0.60620	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	04-Feb-20	0.62007	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	05-Feb-20	0.63483	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	06-Feb-20	0.64810	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	07-Feb-20	0.66127	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	10-Feb-20	0.70215	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	11-Feb-20	0.71543	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	12-Feb-20	0.72836	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	13-Feb-20	0.74162	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	14-Feb-20	0.75443	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	17-Feb-20	0.79189	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	18-Feb-20	0.79899	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	19-Feb-20	0.81200	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	20-Feb-20	0.82481	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	21-Feb-20	0.83144	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	24-Feb-20	0.85549	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	25-Feb-20	0.86215	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	26-Feb-20	0.87203	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	27-Feb-20	0.88490	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	28-Feb-20	0.89713	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	03-Feb-20	0.73941	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	04-Feb-20	0.75962	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	05-Feb-20	0.77835	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	06-Feb-20	0.79558	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	07-Feb-20	0.81281	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	10-Feb-20	0.86537	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	11-Feb-20	0.88260	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	12-Feb-20	0.89941	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	13-Feb-20	0.91664	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	14-Feb-20	0.93324	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	17-Feb-20	0.98239	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	18-Feb-20	0.99345	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	19-Feb-20	1.01047	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	20-Feb-20	1.02728	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	21-Feb-20	1.03792	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	24-Feb-20	1.07409	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	25-Feb-20	1.08494	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	26-Feb-20	1.09898	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	27-Feb-20	1.11579	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	28-Feb-20	1.13196	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	03-Feb-20	0.80398	0.0000

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Fund Name	Share 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 (GBP HEDGED)	USD	LU0252403240	04-Feb-20	0.82337	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	05-Feb-20	0.84369	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	06-Feb-20	0.86242	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	07-Feb-20	0.88101	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	10-Feb-20	0.93822	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	11-Feb-20	0.95691	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	12-Feb-20	0.97522	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	13-Feb-20	0.99390	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	14-Feb-20	1.01212	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	17-Feb-20	1.06572	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	18-Feb-20	1.07777	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	19-Feb-20	1.09620	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	20-Feb-20	1.11440	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	21-Feb-20	1.12589	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	24-Feb-20	1.16494	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	25-Feb-20	1.17647	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	26-Feb-20	1.19151	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	27-Feb-20	1.20975	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	28-Feb-20	1.22728	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	03-Feb-20	0.28555	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	04-Feb-20	0.29178	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	05-Feb-20	0.29846	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	06-Feb-20	0.30431	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	07-Feb-20	0.31011	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	10-Feb-20	0.32829	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	11-Feb-20	0.33415	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	12-Feb-20	0.33979	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	13-Feb-20	0.34560	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	14-Feb-20	0.35111	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	17-Feb-20	0.36711	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	18-Feb-20	0.36951	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	19-Feb-20	0.37509	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	20-Feb-20	0.38059	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	21-Feb-20	0.38277	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	24-Feb-20	0.39151	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	25-Feb-20	0.39369	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	26-Feb-20	0.39762	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	27-Feb-20	0.40321	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	28-Feb-20	0.40853	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	03-Feb-20	0.22076	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	04-Feb-20	0.22522	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	05-Feb-20	0.23010	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	06-Feb-20	0.23420	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	07-Feb-20	0.23827	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	10-Feb-20	0.25119	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	11-Feb-20	0.25532	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	12-Feb-20	0.25925	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	13-Feb-20	0.26333	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	14-Feb-20	0.26713	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	17-Feb-20	0.27806	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	18-Feb-20	0.27894	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	19-Feb-20	0.28282	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	20-Feb-20	0.28663	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	21-Feb-20	0.28731	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	24-Feb-20	0.29142	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	25-Feb-20	0.29210	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	26-Feb-20	0.29443	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	27-Feb-20	0.29831	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	28-Feb-20	0.30193	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	03-Feb-20	0.38033	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	04-Feb-20	0.38862	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	05-Feb-20	0.39751	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	06-Feb-20	0.40530	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	07-Feb-20	0.41304	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	10-Feb-20	0.43725	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	11-Feb-20	0.44505	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	12-Feb-20	0.45256	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	13-Feb-20	0.46030	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	14-Feb-20	0.46764	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	17-Feb-20	0.48895	0.0000

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Fund Name	Share 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 Acc (Eur hedged)	USD	LU0201323531	18-Feb-20	0.49214	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	19-Feb-20	0.49958	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	20-Feb-20	0.50690	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	21-Feb-20	0.50980	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	24-Feb-20	0.52144	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	25-Feb-20	0.52435	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	26-Feb-20	0.52959	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	27-Feb-20	0.53703	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	28-Feb-20	0.54411	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	03-Feb-20	0.28951	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	04-Feb-20	0.29533	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	05-Feb-20	0.30173	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	06-Feb-20	0.30711	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	07-Feb-20	0.31244	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	10-Feb-20	0.32939	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	11-Feb-20	0.33480	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	12-Feb-20	0.33995	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	13-Feb-20	0.34531	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	14-Feb-20	0.35030	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	17-Feb-20	0.36462	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	18-Feb-20	0.36578	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	19-Feb-20	0.37088	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	20-Feb-20	0.37586	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	21-Feb-20	0.37676	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	24-Feb-20	0.38215	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	25-Feb-20	0.38305	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	26-Feb-20	0.38610	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	27-Feb-20	0.39118	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	28-Feb-20	0.39594	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	03-Feb-20	0.48380	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	04-Feb-20	0.49489	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	05-Feb-20	0.50664	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	06-Feb-20	0.51719	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	07-Feb-20	0.52767	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	10-Feb-20	0.56019	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	11-Feb-20	0.57074	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	12-Feb-20	0.58096	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	13-Feb-20	0.59143	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	14-Feb-20	0.60146	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	17-Feb-20	0.63078	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	18-Feb-20	0.63633	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	19-Feb-20	0.64645	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	20-Feb-20	0.65645	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	21-Feb-20	0.66168	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	24-Feb-20	0.68054	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	25-Feb-20	0.68577	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	26-Feb-20	0.69352	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	27-Feb-20	0.70366	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	28-Feb-20	0.71343	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	03-Feb-20	0.29845	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	04-Feb-20	0.30453	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	05-Feb-20	0.31116	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	06-Feb-20	0.31678	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	07-Feb-20	0.32234	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	10-Feb-20	0.34000	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	11-Feb-20	0.34564	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	12-Feb-20	0.35102	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	13-Feb-20	0.35661	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	14-Feb-20	0.36182	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	17-Feb-20	0.37682	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	18-Feb-20	0.37817	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	19-Feb-20	0.38349	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	20-Feb-20	0.38870	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	21-Feb-20	0.38979	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	24-Feb-20	0.39577	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	25-Feb-20	0.39686	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	26-Feb-20	0.40012	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	27-Feb-20	0.40543	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	28-Feb-20	0.41041	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	03-Feb-20	0.66296	0.0000

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Fund Name	Share 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	04-Feb-20	0.67889	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	05-Feb-20	0.69561	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	06-Feb-20	0.71099	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	07-Feb-20	0.72629	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	10-Feb-20	0.77332	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	11-Feb-20	0.78866	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	12-Feb-20	0.80362	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	13-Feb-20	0.81886	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	14-Feb-20	0.83358	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	17-Feb-20	0.87694	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	18-Feb-20	0.88667	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	19-Feb-20	0.90149	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	20-Feb-20	0.91616	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	21-Feb-20	0.92552	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	24-Feb-20	0.95716	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	25-Feb-20	0.96652	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	26-Feb-20	0.97871	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	27-Feb-20	0.99357	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	28-Feb-20	1.00804	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	03-Feb-20	0.22719	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	04-Feb-20	0.23186	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	05-Feb-20	0.23691	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	06-Feb-20	0.24119	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	07-Feb-20	0.24542	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	10-Feb-20	0.25886	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	11-Feb-20	0.26315	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	12-Feb-20	0.26725	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	13-Feb-20	0.27150	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	14-Feb-20	0.27547	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	17-Feb-20	0.28689	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	18-Feb-20	0.28792	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	19-Feb-20	0.29197	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	20-Feb-20	0.29593	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	21-Feb-20	0.29676	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	24-Feb-20	0.30131	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	25-Feb-20	0.30214	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	26-Feb-20	0.30462	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	27-Feb-20	0.30867	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	28-Feb-20	0.31245	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	03-Feb-20	0.45885	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	04-Feb-20	0.46930	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	05-Feb-20	0.48044	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	06-Feb-20	0.49044	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	07-Feb-20	0.50039	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	10-Feb-20	0.53124	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	11-Feb-20	0.54124	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	12-Feb-20	0.55094	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	13-Feb-20	0.56088	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	14-Feb-20	0.57038	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	17-Feb-20	0.59820	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	18-Feb-20	0.60347	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	19-Feb-20	0.61307	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	20-Feb-20	0.62255	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	21-Feb-20	0.62751	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	24-Feb-20	0.64540	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	25-Feb-20	0.65037	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	26-Feb-20	0.65772	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	27-Feb-20	0.66734	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	28-Feb-20	0.67661	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	17-Feb-20	0.00000	0.0000

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Fund Name	Share 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	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	27-Feb-20	0.00439	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	28-Feb-20	0.01038	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	17-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	27-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	28-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	03-Feb-20	0.02564	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	04-Feb-20	0.02534	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	05-Feb-20	0.02233	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	06-Feb-20	0.02012	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	07-Feb-20	0.02811	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	10-Feb-20	0.02985	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	11-Feb-20	0.02777	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	12-Feb-20	0.03236	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	13-Feb-20	0.06225	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	14-Feb-20	0.08153	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	17-Feb-20	0.08058	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	18-Feb-20	0.08425	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	19-Feb-20	0.09682	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	20-Feb-20	0.11838	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	21-Feb-20	0.12308	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	24-Feb-20	0.13898	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	25-Feb-20	0.15463	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	26-Feb-20	0.15130	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	27-Feb-20	0.19345	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	28-Feb-20	0.20291	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	17-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	27-Feb-20	0.00643	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	28-Feb-20	0.01523	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	03-Feb-20	0.00000	0.0000

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Fund Name	Share 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	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	17-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	27-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	28-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	03-Feb-20	0.03800	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	04-Feb-20	0.03776	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	05-Feb-20	0.03333	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	06-Feb-20	0.03009	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	07-Feb-20	0.04183	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	10-Feb-20	0.04438	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	11-Feb-20	0.04133	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	12-Feb-20	0.04807	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	13-Feb-20	0.09199	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	14-Feb-20	0.12033	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	17-Feb-20	0.11893	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	18-Feb-20	0.12432	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	19-Feb-20	0.14280	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	20-Feb-20	0.17448	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	21-Feb-20	0.18138	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	24-Feb-20	0.20474	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	25-Feb-20	0.22774	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	26-Feb-20	0.22286	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	27-Feb-20	0.28479	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	28-Feb-20	0.29868	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	17-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	27-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	28-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	03-Feb-20	0.06796	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	04-Feb-20	0.05687	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	05-Feb-20	0.05409	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	06-Feb-20	0.05270	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	07-Feb-20	0.06657	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	10-Feb-20	0.07351	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	11-Feb-20	0.07074	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	12-Feb-20	0.07906	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	13-Feb-20	0.12483	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	14-Feb-20	0.15534	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	17-Feb-20	0.15811	0.0000

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Fund Name	Share 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-Feb-20	0.16505	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	19-Feb-20	0.18447	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	20-Feb-20	0.21775	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	21-Feb-20	0.22607	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	24-Feb-20	0.25243	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	25-Feb-20	0.27601	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	26-Feb-20	0.27184	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	27-Feb-20	0.33564	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	28-Feb-20	0.35090	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	03-Feb-20	0.24932	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	04-Feb-20	0.25465	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	05-Feb-20	0.25525	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	06-Feb-20	0.25731	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	07-Feb-20	0.27726	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	10-Feb-20	0.29805	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	11-Feb-20	0.30030	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	12-Feb-20	0.31425	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	13-Feb-20	0.37247	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	14-Feb-20	0.41213	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	17-Feb-20	0.42826	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	18-Feb-20	0.44060	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	19-Feb-20	0.46847	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	20-Feb-20	0.51206	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	21-Feb-20	0.52615	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	24-Feb-20	0.57149	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	25-Feb-20	0.60451	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	26-Feb-20	0.60436	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	27-Feb-20	0.68361	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	28-Feb-20	0.70556	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	17-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	27-Feb-20	0.00648	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	28-Feb-20	0.01521	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	17-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	27-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	28-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	03-Feb-20	0.03793	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	04-Feb-20	0.03762	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	05-Feb-20	0.03320	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	06-Feb-20	0.02995	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	07-Feb-20	0.04169	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	10-Feb-20	0.04423	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	11-Feb-20	0.04119	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	12-Feb-20	0.04793	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	13-Feb-20	0.09185	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	14-Feb-20	0.12018	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	17-Feb-20	0.11879	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	18-Feb-20	0.12418	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	19-Feb-20	0.14266	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	20-Feb-20	0.17434	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	21-Feb-20	0.18125	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	24-Feb-20	0.20460	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	25-Feb-20	0.22759	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	26-Feb-20	0.22271	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	27-Feb-20	0.28465	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	28-Feb-20	0.29853	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	17-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	27-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	28-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	03-Feb-20	0.24949	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	04-Feb-20	0.25492	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	05-Feb-20	0.25552	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	06-Feb-20	0.25759	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	07-Feb-20	0.27754	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	10-Feb-20	0.29834	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	11-Feb-20	0.30059	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	12-Feb-20	0.31455	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	13-Feb-20	0.37280	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	14-Feb-20	0.41247	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	17-Feb-20	0.42860	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	18-Feb-20	0.44095	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	19-Feb-20	0.46883	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	20-Feb-20	0.51244	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	21-Feb-20	0.52654	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	24-Feb-20	0.57190	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	25-Feb-20	0.60493	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	26-Feb-20	0.60478	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	27-Feb-20	0.68407	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	28-Feb-20	0.70602	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	03-Feb-20	0.02164	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	04-Feb-20	0.01433	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	05-Feb-20	0.00935	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	06-Feb-20	0.00558	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	07-Feb-20	0.01699	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	10-Feb-20	0.01787	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	11-Feb-20	0.01433	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	12-Feb-20	0.02064	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	13-Feb-20	0.06438	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	14-Feb-20	0.09240	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	17-Feb-20	0.08941	0.0000

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Fund Name	Share 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	18-Feb-20	0.09428	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	19-Feb-20	0.11244	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	20-Feb-20	0.14400	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	21-Feb-20	0.15053	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	24-Feb-20	0.17256	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	25-Feb-20	0.19526	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	26-Feb-20	0.18995	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	27-Feb-20	0.25196	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	28-Feb-20	0.26547	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	03-Feb-20	0.08893	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	04-Feb-20	0.09005	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	05-Feb-20	0.08698	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	06-Feb-20	0.08512	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	07-Feb-20	0.09857	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	10-Feb-20	0.10554	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	11-Feb-20	0.10388	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	12-Feb-20	0.11221	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	13-Feb-20	0.15848	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	14-Feb-20	0.18884	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	17-Feb-20	0.19179	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	18-Feb-20	0.19875	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	19-Feb-20	0.21904	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	20-Feb-20	0.25280	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	21-Feb-20	0.26129	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	24-Feb-20	0.28944	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	25-Feb-20	0.31428	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	26-Feb-20	0.31069	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	27-Feb-20	0.37524	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	28-Feb-20	0.39073	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	03-Feb-20	0.07548	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	04-Feb-20	0.07643	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	05-Feb-20	0.07382	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	06-Feb-20	0.07225	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	07-Feb-20	0.08366	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	10-Feb-20	0.08958	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	11-Feb-20	0.08817	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	12-Feb-20	0.09524	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	13-Feb-20	0.13452	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	14-Feb-20	0.16030	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	17-Feb-20	0.16281	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	18-Feb-20	0.16871	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	19-Feb-20	0.18595	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	20-Feb-20	0.21461	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	21-Feb-20	0.22182	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	24-Feb-20	0.24571	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	25-Feb-20	0.26680	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	26-Feb-20	0.26376	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	27-Feb-20	0.31856	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	28-Feb-20	0.33171	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	03-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	04-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	05-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	06-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	07-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	10-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	11-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	12-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	13-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	14-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	18-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	19-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	20-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	21-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	24-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	25-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	26-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	27-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	28-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	03-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	04-Feb-20	0.00000	0.0000

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Fund Name	Share 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 Dis	USD	LU0205194367	05-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	06-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	07-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	10-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	11-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	12-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	13-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	14-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	18-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	19-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	20-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	21-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	24-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	25-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	26-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	27-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	28-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	03-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	04-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	05-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	06-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	07-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	10-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	11-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	12-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	13-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	14-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	18-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	19-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	20-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	21-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	24-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	25-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	26-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	27-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	28-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	03-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	04-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	05-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	06-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	07-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	10-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	11-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	12-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	13-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	14-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	18-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	19-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	20-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	21-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	24-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	25-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	26-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	27-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	28-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	03-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	04-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	05-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	06-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	07-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	10-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	11-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	12-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	13-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	14-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	18-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	19-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	20-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	21-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	24-Feb-20	0.00000	0.0000

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Fund Name	Share 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	USD	LU0205193807	25-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	26-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	27-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	28-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	03-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	04-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	05-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	06-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	07-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	10-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	11-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	12-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	13-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	14-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	18-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	19-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	20-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	21-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	24-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	25-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	26-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	27-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	28-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	03-Feb-20	0.21540	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	04-Feb-20	0.23293	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	05-Feb-20	0.26364	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	06-Feb-20	0.28901	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	07-Feb-20	0.28896	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	10-Feb-20	0.30582	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	11-Feb-20	0.34718	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	12-Feb-20	0.34708	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	13-Feb-20	0.38369	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	14-Feb-20	0.43458	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	18-Feb-20	0.45645	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	19-Feb-20	0.45639	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	20-Feb-20	0.48483	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	21-Feb-20	0.48489	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	24-Feb-20	0.52193	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	25-Feb-20	0.54445	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	26-Feb-20	0.54446	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	27-Feb-20	0.54445	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	28-Feb-20	0.60097	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	03-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	04-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	05-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	06-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	07-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	10-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	11-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	12-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	13-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	14-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	18-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	19-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	20-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	21-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	24-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	25-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	26-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	27-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	28-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	03-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	04-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	05-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	06-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	07-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	10-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	11-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	12-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	13-Feb-20	0.00000	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0248178062	14-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	18-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	19-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	20-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	21-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	24-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	25-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	26-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	27-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	28-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	03-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	04-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	05-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	06-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	07-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	10-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	11-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	12-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	13-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	14-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	18-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	19-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	20-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	21-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	24-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	25-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	26-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	27-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	28-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	03-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	04-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	05-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	06-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	07-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	10-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	11-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	12-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	13-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	14-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	18-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	19-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	20-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	21-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	24-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	25-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	26-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	27-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	28-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	03-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	04-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	05-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	06-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	07-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	10-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	11-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	12-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	13-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	14-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	18-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	19-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	20-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	21-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	24-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	25-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	26-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	27-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	28-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	03-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	04-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	05-Feb-20	0.00000	0.0000

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Fund Name	Share 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	USD	LU1492834632	06-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	07-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	10-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	11-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	12-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	13-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	14-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	18-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	19-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	20-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	21-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	24-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	25-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	26-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	27-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	28-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	03-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	04-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	05-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	06-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	07-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	10-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	11-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	12-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	13-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	14-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	18-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	19-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	20-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	21-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	24-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	25-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	26-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	27-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	28-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	03-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	04-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	05-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	06-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	07-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	10-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	11-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	12-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	13-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	14-Feb-20	0.00368	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	18-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	19-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	20-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	21-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	24-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	25-Feb-20	0.00673	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	26-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	27-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	28-Feb-20	0.03165	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	03-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	04-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	05-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	06-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	07-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	10-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	11-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	12-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	13-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	14-Feb-20	0.00553	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	18-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	19-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	20-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	21-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	24-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	25-Feb-20	0.00813	0.0000

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Fund Name	Share 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	S Dis	USD	LU1041112548	26-Feb-20	0.00048	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	27-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	28-Feb-20	0.06861	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	03-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	04-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	05-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	06-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	07-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	10-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	11-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	12-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	13-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	14-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	18-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	19-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	20-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	21-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	24-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	25-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	26-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	27-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	28-Feb-20	0.01966	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	03-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	04-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	05-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	06-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	07-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	10-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	11-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	12-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	13-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	14-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	18-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	19-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	20-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	21-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	24-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	25-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	26-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	27-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	28-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	03-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	04-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	05-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	06-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	07-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	10-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	11-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	12-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	13-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	14-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	18-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	19-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	20-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	21-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	24-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	25-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	26-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	27-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	28-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	03-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	04-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	05-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	06-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	07-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	10-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	11-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	12-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	13-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	14-Feb-20	0.00000	0.0000

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Fund Name	Share 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 HEDGED)	USD	LU0334663407	18-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	19-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	20-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	21-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	24-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	25-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	26-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	27-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	28-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	03-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	04-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	05-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	06-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	07-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	10-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	11-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	12-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	13-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	14-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	18-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	19-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	20-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	21-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	24-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	25-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	26-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	27-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	28-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	03-Feb-20	0.14281	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	04-Feb-20	0.15452	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	05-Feb-20	0.17505	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	06-Feb-20	0.19194	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	07-Feb-20	0.19183	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	10-Feb-20	0.20279	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	11-Feb-20	0.23018	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	12-Feb-20	0.23002	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	13-Feb-20	0.25419	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	14-Feb-20	0.28766	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	18-Feb-20	0.30173	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	19-Feb-20	0.30160	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	20-Feb-20	0.32016	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	21-Feb-20	0.32012	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	24-Feb-20	0.34416	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	25-Feb-20	0.35886	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	26-Feb-20	0.35878	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	27-Feb-20	0.35869	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	28-Feb-20	0.39629	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	03-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	04-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	05-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	06-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	07-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	10-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	11-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	12-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	13-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	14-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	18-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	19-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	20-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	21-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	24-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	25-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	26-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	27-Feb-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	03-Feb-20	0.00859	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	04-Feb-20	0.00877	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	05-Feb-20	0.00850	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	06-Feb-20	0.01205	0.0000

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Fund Name	Share Class	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	07-Feb-20	0.01254	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	10-Feb-20	0.01203	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	11-Feb-20	0.01157	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	12-Feb-20	0.01106	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	13-Feb-20	0.01056	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	14-Feb-20	0.01319	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	18-Feb-20	0.01157	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	19-Feb-20	0.01107	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	20-Feb-20	0.01333	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	21-Feb-20	0.01346	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	24-Feb-20	0.01213	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	25-Feb-20	0.01286	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	26-Feb-20	0.01262	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	27-Feb-20	0.01333	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	28-Feb-20	0.01590	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	27-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	27-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	03-Feb-20	0.01011	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	04-Feb-20	0.01028	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	05-Feb-20	0.00996	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	06-Feb-20	0.01417	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	07-Feb-20	0.01475	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	10-Feb-20	0.01414	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	11-Feb-20	0.01360	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	12-Feb-20	0.01300	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	13-Feb-20	0.01240	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	14-Feb-20	0.01551	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	18-Feb-20	0.01361	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	19-Feb-20	0.01301	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	20-Feb-20	0.01569	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	21-Feb-20	0.01584	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	24-Feb-20	0.01427	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	25-Feb-20	0.01514	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	26-Feb-20	0.01485	0.0000

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Fund Name	Share Class	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	USD	LU0215106450	27-Feb-20	0.01570	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	28-Feb-20	0.01875	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	27-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	03-Feb-20	0.03274	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	04-Feb-20	0.03356	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	05-Feb-20	0.03381	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	06-Feb-20	0.03925	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	07-Feb-20	0.04055	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	10-Feb-20	0.04173	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	11-Feb-20	0.04174	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	12-Feb-20	0.04168	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	13-Feb-20	0.04163	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	14-Feb-20	0.04582	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	18-Feb-20	0.04619	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	19-Feb-20	0.04614	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	20-Feb-20	0.04983	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	21-Feb-20	0.05064	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	24-Feb-20	0.05073	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	25-Feb-20	0.05233	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	26-Feb-20	0.05261	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	27-Feb-20	0.05417	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	28-Feb-20	0.05824	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	03-Feb-20	0.01379	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	04-Feb-20	0.01159	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	05-Feb-20	0.01139	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	06-Feb-20	0.01578	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	07-Feb-20	0.01658	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	10-Feb-20	0.01678	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	11-Feb-20	0.01638	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	12-Feb-20	0.01598	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	13-Feb-20	0.01558	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	14-Feb-20	0.01898	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	18-Feb-20	0.01798	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	19-Feb-20	0.01758	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	20-Feb-20	0.02058	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	21-Feb-20	0.02078	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	24-Feb-20	0.01998	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	25-Feb-20	0.02098	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	26-Feb-20	0.02078	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	27-Feb-20	0.02178	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	28-Feb-20	0.02498	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	03-Feb-20	0.01123	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	04-Feb-20	0.01148	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	05-Feb-20	0.01112	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	06-Feb-20	0.01577	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	07-Feb-20	0.01641	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	10-Feb-20	0.01573	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	11-Feb-20	0.01514	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	12-Feb-20	0.01447	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	13-Feb-20	0.01381	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	14-Feb-20	0.01725	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	18-Feb-20	0.01515	0.0000

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Fund Name	Share Class	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	19-Feb-20	0.01449	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	20-Feb-20	0.01744	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	21-Feb-20	0.01761	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	24-Feb-20	0.01587	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	25-Feb-20	0.01683	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	26-Feb-20	0.01651	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	27-Feb-20	0.01745	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	28-Feb-20	0.02082	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	03-Feb-20	0.00806	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	04-Feb-20	0.00792	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	05-Feb-20	0.00762	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	06-Feb-20	0.01121	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	07-Feb-20	0.01169	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	10-Feb-20	0.01111	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	11-Feb-20	0.01063	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	12-Feb-20	0.01009	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	13-Feb-20	0.00955	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	14-Feb-20	0.01221	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	18-Feb-20	0.01049	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	19-Feb-20	0.00996	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	20-Feb-20	0.01223	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	21-Feb-20	0.01235	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	24-Feb-20	0.01093	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	25-Feb-20	0.01166	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	26-Feb-20	0.01139	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	27-Feb-20	0.01210	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	28-Feb-20	0.01470	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	27-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	27-Feb-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	28-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	03-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	04-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	05-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	06-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	07-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	IZ Acc	USD	LU2016218104	10-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	11-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	12-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	13-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	14-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	18-Feb-20	0.00265	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	19-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	20-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	21-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	24-Feb-20	0.04762	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	25-Feb-20	0.04497	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	26-Feb-20	0.04233	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	27-Feb-20	0.21561	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	28-Feb-20	0.23280	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	03-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	04-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	05-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	06-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	07-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	10-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	11-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	12-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	13-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	14-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	18-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	19-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	20-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	21-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	24-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	25-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	26-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	27-Feb-20	0.10417	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	28-Feb-20	0.11608	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	03-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	04-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	05-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	06-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	07-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	10-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	11-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	12-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	13-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	14-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	18-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	19-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	20-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	21-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	24-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	25-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	26-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	27-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	28-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	03-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	04-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	05-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	06-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	07-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	10-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	11-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	12-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	13-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	14-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	18-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	19-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	20-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	21-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	24-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	25-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	26-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	27-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	28-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	03-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	04-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	05-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	06-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	07-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	10-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	11-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	12-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	13-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	14-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	18-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	19-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	20-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	21-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	24-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	25-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	26-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	27-Feb-20	0.13549	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	28-Feb-20	0.15056	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	03-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	04-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	05-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	06-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	07-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	10-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	11-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	12-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	13-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	14-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	18-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	19-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	20-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	21-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	24-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	25-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	26-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	27-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	28-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	03-Feb-20	0.15587	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	04-Feb-20	0.15903	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	05-Feb-20	0.15870	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	06-Feb-20	0.15840	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	07-Feb-20	0.15811	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	10-Feb-20	0.15723	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	11-Feb-20	0.15694	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	12-Feb-20	0.17817	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	13-Feb-20	0.17788	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	14-Feb-20	0.24668	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	18-Feb-20	0.27803	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	19-Feb-20	0.27805	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	20-Feb-20	0.27774	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	21-Feb-20	0.28327	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	24-Feb-20	0.35167	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	25-Feb-20	0.35212	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	26-Feb-20	0.35170	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	27-Feb-20	0.56061	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	28-Feb-20	0.58537	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	03-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	04-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	05-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	06-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	07-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	10-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	11-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	12-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	13-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	14-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	18-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	19-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	20-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	21-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	24-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	25-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	26-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	27-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	28-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	03-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	04-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	05-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	06-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	07-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	10-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	11-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	12-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	13-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	14-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	18-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	19-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	20-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	21-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	24-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	25-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	26-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	27-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	28-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	03-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	04-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	05-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	06-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	07-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	10-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	11-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	12-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	13-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	14-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	18-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	19-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	20-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	21-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	24-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	25-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	26-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	27-Feb-20	0.13263	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	28-Feb-20	0.14733	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	03-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	04-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	05-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	06-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	07-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	10-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	11-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	12-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	13-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	14-Feb-20	0.00608	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	18-Feb-20	0.01212	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	19-Feb-20	0.00827	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	20-Feb-20	0.00422	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	21-Feb-20	0.00429	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	24-Feb-20	0.03938	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	25-Feb-20	0.03600	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	26-Feb-20	0.03202	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	27-Feb-20	0.17086	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	28-Feb-20	0.18419	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	03-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	04-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	05-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	06-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	07-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	10-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	11-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	12-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	13-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	14-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	18-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	19-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	20-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	21-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	24-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	25-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	26-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	27-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	28-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	03-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	04-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	05-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	06-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	07-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	10-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	11-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	12-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	13-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	14-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	18-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	19-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	20-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	21-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	24-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	25-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	26-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	27-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	28-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	03-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	04-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	05-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	06-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	07-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	10-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	11-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	12-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	13-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	14-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	18-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	19-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	20-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	21-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	24-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	25-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	26-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	27-Feb-20	0.11010	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	28-Feb-20	0.12373	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	03-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	04-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	05-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	06-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	07-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	10-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	11-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	12-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	13-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	14-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	18-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	19-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	20-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	21-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	24-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	25-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	26-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	27-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	28-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	03-Feb-20	0.13890	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	04-Feb-20	0.14196	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	05-Feb-20	0.14149	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	06-Feb-20	0.14102	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	07-Feb-20	0.14055	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	10-Feb-20	0.13913	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	11-Feb-20	0.13866	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	12-Feb-20	0.15778	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	13-Feb-20	0.15730	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	14-Feb-20	0.21926	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	18-Feb-20	0.24687	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	19-Feb-20	0.24675	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	20-Feb-20	0.24628	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	21-Feb-20	0.25100	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	24-Feb-20	0.31201	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	25-Feb-20	0.31213	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	26-Feb-20	0.31154	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	27-Feb-20	0.50035	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	28-Feb-20	0.52278	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	03-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	04-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	05-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	06-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	07-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	10-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	11-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	12-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	13-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	14-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	18-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	19-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	20-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	21-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	24-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	25-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	26-Feb-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	27-Feb-20	0.11154	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	28-Feb-20	0.12534	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	17-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	27-Feb-20	0.00000	0.2692
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	17-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	18-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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 dis	USD	LU0225771319	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	27-Feb-20	0.05558	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	28-Feb-20	0.05233	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	17-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	27-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	17-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	27-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	17-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	27-Feb-20	0.09262	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	28-Feb-20	0.08723	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	04-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	17-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	27-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	03-Feb-20	0.08784	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	04-Feb-20	0.09125	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	05-Feb-20	0.09096	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	06-Feb-20	0.09069	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	07-Feb-20	0.10987	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	10-Feb-20	0.20531	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	11-Feb-20	0.20498	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	12-Feb-20	0.20468	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	13-Feb-20	0.20432	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	14-Feb-20	0.20396	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	17-Feb-20	0.20284	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	18-Feb-20	0.20247	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	19-Feb-20	0.20207	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	20-Feb-20	0.20173	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	21-Feb-20	0.20136	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	24-Feb-20	0.20026	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	25-Feb-20	0.19991	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	26-Feb-20	0.19957	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	27-Feb-20	0.50611	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	28-Feb-20	0.50577	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	17-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	27-Feb-20	0.00000	0.2573
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	10-Feb-20	0.00505	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	11-Feb-20	0.00126	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	17-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	18-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	27-Feb-20	0.19949	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	28-Feb-20	0.19571	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	17-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	27-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	17-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	27-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	17-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	27-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	04-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	17-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	27-Feb-20	0.09217	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	28-Feb-20	0.08678	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	17-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	27-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	03-Feb-20	0.08771	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	04-Feb-20	0.09108	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	05-Feb-20	0.09079	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	06-Feb-20	0.09052	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	07-Feb-20	0.10971	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	10-Feb-20	0.20516	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	11-Feb-20	0.20482	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	12-Feb-20	0.20453	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	13-Feb-20	0.20416	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	14-Feb-20	0.20380	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	17-Feb-20	0.20268	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	18-Feb-20	0.20231	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	19-Feb-20	0.20191	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	20-Feb-20	0.20157	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	21-Feb-20	0.20121	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	24-Feb-20	0.20010	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	25-Feb-20	0.19975	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	26-Feb-20	0.19941	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	27-Feb-20	0.50597	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	28-Feb-20	0.50563	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	17-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	18-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	27-Feb-20	0.00000	2.0440
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	17-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	27-Feb-20	0.09882	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	28-Feb-20	0.09337	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	17-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	27-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	17-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	27-Feb-20	0.00000	0.2665
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	04-Feb-20	0.00000	0.0000

Schroders

Fund Name	Share Class	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	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	17-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	27-Feb-20	0.00000	0.4404
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	17-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	27-Feb-20	0.00000	0.1999
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	17-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	27-Feb-20	0.00000	0.3250
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	17-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	18-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	27-Feb-20	0.00000	9.9818
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	17-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	27-Feb-20	0.00000	10.1954
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	04-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	06-Feb-20	0.01684	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	07-Feb-20	0.01632	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	10-Feb-20	0.05460	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	11-Feb-20	0.05410	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	12-Feb-20	0.05755	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	13-Feb-20	0.05702	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	14-Feb-20	0.05648	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	17-Feb-20	0.05478	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	18-Feb-20	0.12295	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	19-Feb-20	0.12241	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	20-Feb-20	0.12185	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	21-Feb-20	0.12120	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	24-Feb-20	0.13114	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	25-Feb-20	0.15088	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	26-Feb-20	0.15025	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	27-Feb-20	0.14963	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	28-Feb-20	0.14907	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	28-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	03-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	04-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	05-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	06-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	07-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	10-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	11-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	12-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	13-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	14-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	17-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	18-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	19-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	20-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	21-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	24-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	25-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	26-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	27-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	28-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	03-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	04-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	05-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	06-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	07-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	10-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	11-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	12-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	13-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	14-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	17-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	18-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	19-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	20-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	21-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	24-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	25-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	26-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	27-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	28-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	03-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	04-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	05-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	06-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	07-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	10-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	11-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	12-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	13-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	14-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	17-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	18-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	19-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	20-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	21-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	24-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	25-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	26-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	27-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	28-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	03-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	04-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	05-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	06-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	07-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	10-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	11-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	12-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	13-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	14-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	17-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	18-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	19-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	20-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	21-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	24-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	25-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	26-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	27-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	28-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	03-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	04-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	05-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	06-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	07-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	10-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	11-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	12-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	13-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	14-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	17-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	18-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	19-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	20-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	21-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	24-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	25-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	26-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	27-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	28-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	03-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	04-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	05-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	06-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	07-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	10-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	11-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	12-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	13-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	14-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	17-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	18-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	19-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	20-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	21-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	24-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	25-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	26-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	27-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	28-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	03-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	04-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	05-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	06-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	07-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	10-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	11-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	12-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	13-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	14-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	18-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	19-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	20-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	21-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	24-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	25-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	26-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	27-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	28-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	03-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	04-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	05-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	06-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	07-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	10-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	11-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	12-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	13-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	14-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	18-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	19-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	20-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	21-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	24-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	25-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	26-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	27-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	28-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	03-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	04-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	05-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	06-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	07-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	10-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	11-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	12-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	13-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	14-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	18-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	19-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	20-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	21-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	24-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	25-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	26-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	27-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	28-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	03-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	04-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	05-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	06-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	07-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	10-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	11-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	12-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	13-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	14-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	18-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	19-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	20-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	21-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	24-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	25-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	26-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	27-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	28-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	03-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	04-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	05-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	06-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	07-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	10-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	11-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	12-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	13-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	14-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	18-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	19-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	20-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	21-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	24-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	25-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	26-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	27-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	28-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	03-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	04-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	05-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	06-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	07-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	10-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	11-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	12-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	13-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	14-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	18-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	19-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	20-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	21-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	24-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	25-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	26-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	27-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	28-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	03-Feb-20	0.12180	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	04-Feb-20	0.13086	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	05-Feb-20	0.14883	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	06-Feb-20	0.15459	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	07-Feb-20	0.15429	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	10-Feb-20	0.17143	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	11-Feb-20	0.17751	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	12-Feb-20	0.17723	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	13-Feb-20	0.21399	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	14-Feb-20	0.23593	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	18-Feb-20	0.25095	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	19-Feb-20	0.25058	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	20-Feb-20	0.25018	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	21-Feb-20	0.24979	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	24-Feb-20	0.26346	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	25-Feb-20	0.27119	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	26-Feb-20	0.27243	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	27-Feb-20	0.27542	0.0000

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Fund Name	Share Class	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	I Acc	USD	LU0240878750	28-Feb-20	0.29888	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	03-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	04-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	05-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	06-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	07-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	10-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	11-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	12-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	13-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	14-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	18-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	19-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	20-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	21-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	24-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	25-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	26-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	27-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	28-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	03-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	04-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	05-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	06-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	07-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	10-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	11-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	12-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	13-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	14-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	18-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	19-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	20-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	21-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	24-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	25-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	26-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	27-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	28-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	03-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	04-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	05-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	06-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	07-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	10-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	11-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	12-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	13-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	14-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	18-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	19-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	20-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	21-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	24-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	25-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	26-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	27-Feb-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	19-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	27-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	27-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	27-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	27-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	10-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	27-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	03-Feb-20	0.17449	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	04-Feb-20	0.17760	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	05-Feb-20	0.17753	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	06-Feb-20	0.17745	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	07-Feb-20	0.17737	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	10-Feb-20	0.17713	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	11-Feb-20	0.17687	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	12-Feb-20	0.17653	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	13-Feb-20	0.17620	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	14-Feb-20	0.20740	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	18-Feb-20	0.22728	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	19-Feb-20	0.22700	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	20-Feb-20	0.22672	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	21-Feb-20	0.22645	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	24-Feb-20	0.22559	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	25-Feb-20	0.24923	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	26-Feb-20	0.24904	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	27-Feb-20	0.24882	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	28-Feb-20	0.28075	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	27-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	27-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	28-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	B Acc (EUR)	USD	LU0248168261	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	27-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	03-Feb-20	0.17949	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	04-Feb-20	0.18881	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	05-Feb-20	0.18939	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	06-Feb-20	0.18998	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	07-Feb-20	0.19056	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	10-Feb-20	0.19114	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	11-Feb-20	0.19114	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	12-Feb-20	0.19114	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	13-Feb-20	0.19114	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	14-Feb-20	0.22028	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	18-Feb-20	0.24009	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	19-Feb-20	0.24009	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	20-Feb-20	0.24009	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	21-Feb-20	0.24009	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	24-Feb-20	0.24009	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	25-Feb-20	0.26282	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	26-Feb-20	0.26282	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	27-Feb-20	0.26282	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	28-Feb-20	0.29312	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	27-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	20-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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 (EUR)	USD	LU0248167537	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	27-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	03-Feb-20	0.19159	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	04-Feb-20	0.20259	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	05-Feb-20	0.20324	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	06-Feb-20	0.20388	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	07-Feb-20	0.20453	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	10-Feb-20	0.20518	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	11-Feb-20	0.20518	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	12-Feb-20	0.20518	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	13-Feb-20	0.20518	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	14-Feb-20	0.23689	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	18-Feb-20	0.25761	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	19-Feb-20	0.25761	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	20-Feb-20	0.25761	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	21-Feb-20	0.25761	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	24-Feb-20	0.25761	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	25-Feb-20	0.28155	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	26-Feb-20	0.28155	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	27-Feb-20	0.28155	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	28-Feb-20	0.31392	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	03-Feb-20	0.01372	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	04-Feb-20	0.01247	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	05-Feb-20	0.00748	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	06-Feb-20	0.00249	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	27-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	28-Feb-20	0.00249	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	27-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	11-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	Z Acc (EUR)	USD	LU0968428481	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	27-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	03-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	04-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	05-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	06-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	07-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	10-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	11-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	12-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	13-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	14-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	18-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	19-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	20-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	21-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	24-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	25-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	26-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	27-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	28-Feb-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	03-Feb-20	0.16650	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	04-Feb-20	0.16807	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	05-Feb-20	0.16793	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	06-Feb-20	0.16777	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	07-Feb-20	0.16761	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	10-Feb-20	0.16715	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	11-Feb-20	0.16682	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	12-Feb-20	0.16642	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	13-Feb-20	0.16602	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	14-Feb-20	0.19577	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	18-Feb-20	0.21446	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	19-Feb-20	0.21412	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	20-Feb-20	0.21378	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	21-Feb-20	0.21344	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	24-Feb-20	0.21239	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	25-Feb-20	0.23482	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	26-Feb-20	0.23456	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	27-Feb-20	0.23428	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	28-Feb-20	0.26506	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	03-Feb-20	0.10709	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	04-Feb-20	0.10692	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	05-Feb-20	0.11062	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	06-Feb-20	0.11517	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	07-Feb-20	0.11902	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	10-Feb-20	0.13059	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	11-Feb-20	0.13426	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	12-Feb-20	0.13802	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	13-Feb-20	0.14181	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	14-Feb-20	0.14560	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	17-Feb-20	0.15697	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	18-Feb-20	0.15060	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	19-Feb-20	0.15429	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	20-Feb-20	0.15814	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	21-Feb-20	0.15091	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	24-Feb-20	0.08939	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	25-Feb-20	0.08960	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	26-Feb-20	0.09291	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	27-Feb-20	0.09627	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	28-Feb-20	0.10053	0.0000

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Fund Name	Share Class	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 Duration Hedged	B Dis	EUR	LU0671502952	03-Feb-20	0.06225	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	04-Feb-20	0.06097	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	05-Feb-20	0.06331	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	06-Feb-20	0.06644	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	07-Feb-20	0.06893	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	10-Feb-20	0.07639	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	11-Feb-20	0.07870	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	12-Feb-20	0.08110	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	13-Feb-20	0.08352	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	14-Feb-20	0.08594	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	17-Feb-20	0.09321	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	18-Feb-20	0.08614	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	19-Feb-20	0.08847	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	20-Feb-20	0.09095	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	21-Feb-20	0.08307	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	24-Feb-20	0.02223	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	25-Feb-20	0.02132	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	26-Feb-20	0.02329	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	27-Feb-20	0.02532	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	28-Feb-20	0.02820	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	03-Feb-20	0.10729	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	04-Feb-20	0.10880	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	05-Feb-20	0.11230	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	06-Feb-20	0.11656	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	07-Feb-20	0.12031	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	10-Feb-20	0.13132	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	11-Feb-20	0.13483	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	12-Feb-20	0.13858	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	13-Feb-20	0.14234	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	14-Feb-20	0.14609	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	17-Feb-20	0.15686	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	18-Feb-20	0.15285	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	19-Feb-20	0.15661	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	20-Feb-20	0.16036	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	21-Feb-20	0.15561	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	24-Feb-20	0.11030	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	25-Feb-20	0.11130	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	26-Feb-20	0.11455	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	27-Feb-20	0.11781	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	28-Feb-20	0.12181	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	03-Feb-20	0.13741	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	04-Feb-20	0.13721	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	05-Feb-20	0.14197	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	06-Feb-20	0.14782	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	07-Feb-20	0.15277	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	10-Feb-20	0.16766	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	11-Feb-20	0.17238	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	12-Feb-20	0.17721	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	13-Feb-20	0.18208	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	14-Feb-20	0.18695	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	17-Feb-20	0.20157	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	18-Feb-20	0.19338	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	19-Feb-20	0.19813	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	20-Feb-20	0.20307	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	21-Feb-20	0.19377	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	24-Feb-20	0.11465	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	25-Feb-20	0.11493	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	26-Feb-20	0.11918	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	27-Feb-20	0.12350	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	28-Feb-20	0.12898	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	03-Feb-20	0.07977	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	04-Feb-20	0.07798	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	05-Feb-20	0.08099	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	06-Feb-20	0.08501	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	07-Feb-20	0.08820	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	10-Feb-20	0.09779	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	11-Feb-20	0.10076	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	12-Feb-20	0.10384	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	13-Feb-20	0.10695	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	14-Feb-20	0.11006	0.0000

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Fund Name	Share Class	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 Duration Hedged	B Acc	EUR	LU0227789434	17-Feb-20	0.11940	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	18-Feb-20	0.11032	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	19-Feb-20	0.11331	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	20-Feb-20	0.11649	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	21-Feb-20	0.10638	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	24-Feb-20	0.02821	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	25-Feb-20	0.02705	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	26-Feb-20	0.02959	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	27-Feb-20	0.03219	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	28-Feb-20	0.03588	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	03-Feb-20	0.18250	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	04-Feb-20	0.18233	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	05-Feb-20	0.18859	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	06-Feb-20	0.19601	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	07-Feb-20	0.20248	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	10-Feb-20	0.22190	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	11-Feb-20	0.22812	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	12-Feb-20	0.23445	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	13-Feb-20	0.24083	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	14-Feb-20	0.24720	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	17-Feb-20	0.26635	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	18-Feb-20	0.25873	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	19-Feb-20	0.26496	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	20-Feb-20	0.27142	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	21-Feb-20	0.26260	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	24-Feb-20	0.18122	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	25-Feb-20	0.18267	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	26-Feb-20	0.18838	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	27-Feb-20	0.19416	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	28-Feb-20	0.20118	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	03-Feb-20	0.08577	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	04-Feb-20	0.08416	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	05-Feb-20	0.08737	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	06-Feb-20	0.09161	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	07-Feb-20	0.09499	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	10-Feb-20	0.10518	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	11-Feb-20	0.10836	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	12-Feb-20	0.11163	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	13-Feb-20	0.11494	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	14-Feb-20	0.11824	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	17-Feb-20	0.12820	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	18-Feb-20	0.11911	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	19-Feb-20	0.12230	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	20-Feb-20	0.12568	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	21-Feb-20	0.11553	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	24-Feb-20	0.03643	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	25-Feb-20	0.03539	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	26-Feb-20	0.03812	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	27-Feb-20	0.04092	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	28-Feb-20	0.04482	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	03-Feb-20	0.18953	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	04-Feb-20	0.18081	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	05-Feb-20	0.18715	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	06-Feb-20	0.19508	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	07-Feb-20	0.20143	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	10-Feb-20	0.22284	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	11-Feb-20	0.22918	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	12-Feb-20	0.23553	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	13-Feb-20	0.24187	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	14-Feb-20	0.24822	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	17-Feb-20	0.26963	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	18-Feb-20	0.26249	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	19-Feb-20	0.26883	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	20-Feb-20	0.27518	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	21-Feb-20	0.26646	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	24-Feb-20	0.18715	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	25-Feb-20	0.18874	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	26-Feb-20	0.19429	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	27-Feb-20	0.19984	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	28-Feb-20	0.20698	0.0000

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Fund Name	Share Class	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 Duration Hedged	I Dis	EUR	LU0505621317	03-Feb-20	0.19565	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	04-Feb-20	0.19233	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	05-Feb-20	0.19896	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	06-Feb-20	0.20614	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	07-Feb-20	0.21276	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	10-Feb-20	0.23319	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	11-Feb-20	0.23927	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	12-Feb-20	0.24590	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	13-Feb-20	0.25252	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	14-Feb-20	0.25915	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	17-Feb-20	0.27903	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	18-Feb-20	0.27461	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	19-Feb-20	0.28123	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	20-Feb-20	0.28786	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	21-Feb-20	0.28234	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	24-Feb-20	0.22381	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	25-Feb-20	0.22657	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	26-Feb-20	0.23264	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	27-Feb-20	0.23872	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	28-Feb-20	0.24590	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	03-Feb-20	0.27410	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	04-Feb-20	0.26907	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	05-Feb-20	0.27829	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	06-Feb-20	0.28835	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	07-Feb-20	0.29757	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	10-Feb-20	0.32607	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	11-Feb-20	0.33529	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	12-Feb-20	0.34451	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	13-Feb-20	0.35373	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	14-Feb-20	0.36295	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	17-Feb-20	0.39145	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	18-Feb-20	0.38474	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	19-Feb-20	0.39396	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	20-Feb-20	0.40319	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	21-Feb-20	0.39564	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	24-Feb-20	0.31098	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	25-Feb-20	0.31433	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	26-Feb-20	0.32272	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	27-Feb-20	0.33110	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	28-Feb-20	0.34116	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	03-Feb-20	0.06690	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	04-Feb-20	0.06564	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	05-Feb-20	0.06814	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	06-Feb-20	0.07143	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	07-Feb-20	0.07407	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	10-Feb-20	0.08200	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	11-Feb-20	0.08447	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	12-Feb-20	0.08702	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	13-Feb-20	0.08961	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	14-Feb-20	0.09218	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	17-Feb-20	0.09995	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	18-Feb-20	0.09287	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	19-Feb-20	0.09535	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	20-Feb-20	0.09798	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	21-Feb-20	0.09008	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	24-Feb-20	0.02849	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	25-Feb-20	0.02767	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	26-Feb-20	0.02979	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	27-Feb-20	0.03197	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	28-Feb-20	0.03501	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	03-Feb-20	0.22730	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	04-Feb-20	0.23041	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	05-Feb-20	0.23775	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	06-Feb-20	0.24608	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	07-Feb-20	0.25359	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	10-Feb-20	0.27613	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	11-Feb-20	0.28348	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	12-Feb-20	0.29091	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	13-Feb-20	0.29842	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	14-Feb-20	0.30601	0.0000

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Fund Name	Share Class	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 Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	17-Feb-20	0.32863	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	18-Feb-20	0.32373	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	19-Feb-20	0.33124	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	20-Feb-20	0.33891	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	21-Feb-20	0.33303	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	24-Feb-20	0.26649	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	25-Feb-20	0.26968	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	26-Feb-20	0.27662	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	27-Feb-20	0.28356	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	28-Feb-20	0.29156	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	03-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	04-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	05-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	06-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	07-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	10-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	11-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	12-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	13-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	14-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	17-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	18-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	19-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	20-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	21-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	24-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	25-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	26-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	27-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	28-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	03-Feb-20	0.09557	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	04-Feb-20	0.09531	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	05-Feb-20	0.09865	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	06-Feb-20	0.10277	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	07-Feb-20	0.10625	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	10-Feb-20	0.11678	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	11-Feb-20	0.12012	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	12-Feb-20	0.12354	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	13-Feb-20	0.12700	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	14-Feb-20	0.13047	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	17-Feb-20	0.14090	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	18-Feb-20	0.13488	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	19-Feb-20	0.13828	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	20-Feb-20	0.14183	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	21-Feb-20	0.13497	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	24-Feb-20	0.07694	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	25-Feb-20	0.07708	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	26-Feb-20	0.08011	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	27-Feb-20	0.08318	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	28-Feb-20	0.08706	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	03-Feb-20	0.13145	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	04-Feb-20	0.13119	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	05-Feb-20	0.13577	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	06-Feb-20	0.14142	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	07-Feb-20	0.14620	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	10-Feb-20	0.16062	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	11-Feb-20	0.16520	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	12-Feb-20	0.16989	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	13-Feb-20	0.17463	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	14-Feb-20	0.17939	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	17-Feb-20	0.19368	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	18-Feb-20	0.18541	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	19-Feb-20	0.19007	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	20-Feb-20	0.19493	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	21-Feb-20	0.18552	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	24-Feb-20	0.10601	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	25-Feb-20	0.10620	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	26-Feb-20	0.11035	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	27-Feb-20	0.11456	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	28-Feb-20	0.11987	0.0000

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Fund Name	Share Class	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 Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	03-Feb-20	0.08522	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	04-Feb-20	0.08447	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	05-Feb-20	0.08763	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	06-Feb-20	0.09182	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	07-Feb-20	0.09517	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	10-Feb-20	0.10528	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	11-Feb-20	0.10842	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	12-Feb-20	0.11168	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	13-Feb-20	0.11498	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	14-Feb-20	0.11829	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	17-Feb-20	0.12824	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	18-Feb-20	0.11879	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	19-Feb-20	0.12199	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	20-Feb-20	0.12540	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	21-Feb-20	0.11483	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	24-Feb-20	0.03289	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	25-Feb-20	0.03173	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	26-Feb-20	0.03445	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	27-Feb-20	0.03723	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	28-Feb-20	0.04111	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	03-Feb-20	0.26770	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	04-Feb-20	0.27180	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	05-Feb-20	0.28050	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	06-Feb-20	0.29040	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	07-Feb-20	0.29940	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	10-Feb-20	0.32620	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	11-Feb-20	0.33500	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	12-Feb-20	0.34390	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	13-Feb-20	0.35280	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	14-Feb-20	0.36180	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	17-Feb-20	0.38860	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	18-Feb-20	0.38280	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	19-Feb-20	0.39170	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	20-Feb-20	0.40080	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	21-Feb-20	0.39380	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	24-Feb-20	0.31470	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	25-Feb-20	0.31850	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	26-Feb-20	0.32680	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	27-Feb-20	0.33510	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	28-Feb-20	0.34460	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	03-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	04-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	05-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	06-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	07-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	10-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	11-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	12-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	13-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	14-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	17-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	18-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	19-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	20-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	21-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	24-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	25-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	26-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	27-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	28-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	03-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	04-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	05-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	06-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	07-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	10-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	11-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	12-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	13-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	14-Feb-20	0.00000	0.0000

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Fund Name	Share 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	17-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	18-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	19-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	20-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	21-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	24-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	25-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	26-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	27-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	28-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	03-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	04-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	05-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	06-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	07-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	10-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	11-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	12-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	13-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	14-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	17-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	18-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	19-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	20-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	21-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	24-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	25-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	26-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	27-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	28-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	03-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	04-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	05-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	06-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	07-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	10-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	11-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	12-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	13-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	14-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	17-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	18-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	19-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	20-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	21-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	24-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	25-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	26-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	27-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	28-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	03-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	04-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	05-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	06-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	07-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	10-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	11-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	12-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	13-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	14-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	17-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	18-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	19-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	20-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	21-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	24-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	25-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	26-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	27-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	28-Feb-20	0.00000	0.0000

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Fund Name	Share 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 Dis AV	USD	LU2004793605	03-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	04-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	05-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	06-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	07-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	10-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	11-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	12-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	13-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	14-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	17-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	18-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	19-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	20-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	21-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	24-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	25-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	26-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	27-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	28-Feb-20	0.00000	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	03-Feb-20	0.04875	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	04-Feb-20	0.05358	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	05-Feb-20	0.05300	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	06-Feb-20	0.05251	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	07-Feb-20	0.05676	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	10-Feb-20	0.05523	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	11-Feb-20	0.05469	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	12-Feb-20	0.05419	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	13-Feb-20	0.05371	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	14-Feb-20	0.04748	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	17-Feb-20	0.04616	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	18-Feb-20	0.04571	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	19-Feb-20	0.04542	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	20-Feb-20	0.04500	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	21-Feb-20	0.04458	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	24-Feb-20	0.04331	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	25-Feb-20	0.04286	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	26-Feb-20	0.35121	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	27-Feb-20	0.35081	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	28-Feb-20	0.35037	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	03-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	04-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	05-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	06-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	07-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	10-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	11-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	12-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	13-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	14-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	17-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	18-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	19-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	20-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	21-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	24-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	25-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	26-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	27-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	28-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	03-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	04-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	05-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	06-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	07-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	10-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	11-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	12-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	13-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	14-Feb-20	0.00000	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0232931963	17-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	18-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	19-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	20-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	21-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	24-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	25-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	26-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	27-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	28-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	03-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	04-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	05-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	06-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	07-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	10-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	11-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	12-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	13-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	14-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	17-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	18-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	19-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	20-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	21-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	24-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	25-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	26-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	27-Feb-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	28-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	03-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	04-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	05-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	06-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	07-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	10-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	11-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	12-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	13-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	14-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	17-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	18-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	19-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	20-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	21-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	24-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	25-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	26-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	27-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	28-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	03-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	04-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	05-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	06-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	07-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	10-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	11-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	12-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	13-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	14-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	17-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	18-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	19-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	20-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	21-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	24-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	25-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	26-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	27-Feb-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	28-Feb-20	0.00000	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0248178906	03-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	04-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	05-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	06-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	07-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	10-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	11-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	12-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	13-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	14-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	17-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	18-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	19-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	20-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	21-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	24-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	25-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	26-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	27-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	28-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	03-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	04-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	05-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	06-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	07-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	10-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	11-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	12-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	13-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	14-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	17-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	18-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	19-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	20-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	21-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	24-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	25-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	26-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	27-Feb-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	28-Feb-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	03-Feb-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	04-Feb-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	05-Feb-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	06-Feb-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	07-Feb-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	10-Feb-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	11-Feb-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	12-Feb-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	13-Feb-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	14-Feb-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	17-Feb-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	18-Feb-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	19-Feb-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	20-Feb-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	21-Feb-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	24-Feb-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	25-Feb-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	26-Feb-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	27-Feb-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	28-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	03-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	04-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	05-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	06-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	07-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	10-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	11-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	12-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	13-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	14-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	17-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	18-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	19-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	20-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	21-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	24-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	25-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	26-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	27-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	28-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	03-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	04-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	05-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	06-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	07-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	10-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	11-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	12-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	13-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	14-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	17-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	18-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	19-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	20-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	21-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	24-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	25-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	26-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	27-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	28-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	03-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	04-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	05-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	06-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	07-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	10-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	11-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	12-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	13-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	14-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	17-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	18-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	19-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	20-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	21-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	24-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	25-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	26-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	27-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	28-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	03-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	04-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	05-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	06-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	07-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	10-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	11-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	12-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	13-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	14-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	17-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	18-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	19-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	20-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	21-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	24-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	25-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	26-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	27-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	28-Feb-20	0.00000	0.0000

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Fund Name	Share 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	I Acc	USD	LU0244355987	03-Feb-20	0.32975	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	04-Feb-20	0.33494	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	05-Feb-20	0.33429	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	06-Feb-20	0.33444	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	07-Feb-20	0.26643	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	10-Feb-20	0.26407	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	11-Feb-20	0.26332	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	12-Feb-20	0.26257	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	13-Feb-20	0.26187	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	14-Feb-20	0.26114	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	17-Feb-20	0.25897	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	18-Feb-20	0.25824	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	19-Feb-20	0.25764	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	20-Feb-20	0.25706	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	21-Feb-20	0.25651	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	24-Feb-20	0.25448	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	25-Feb-20	0.25388	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	26-Feb-20	0.25319	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	27-Feb-20	0.25258	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	28-Feb-20	0.25207	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	03-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	04-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	05-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	06-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	07-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	10-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	11-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	12-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	13-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	14-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	17-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	18-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	19-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	20-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	21-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	24-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	25-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	26-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	27-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	28-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	03-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	04-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	05-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	06-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	07-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	10-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	11-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	12-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	13-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	14-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	17-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	18-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	19-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	20-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	21-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	24-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	25-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	26-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	27-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	28-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	03-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	04-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	05-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	06-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	07-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	10-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	11-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	12-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	13-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	14-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	17-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	18-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	19-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	20-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	21-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	24-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	25-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	26-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	27-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	28-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	03-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	04-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	05-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	06-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	07-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	10-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	11-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	12-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	13-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	14-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	17-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	18-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	19-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	20-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	21-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	24-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	25-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	26-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	27-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	28-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	03-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	04-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	05-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	06-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	07-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	10-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	11-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	12-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	13-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	14-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	17-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	18-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	19-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	20-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	21-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	24-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	25-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	26-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	27-Feb-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	28-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	03-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	04-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	05-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	06-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	07-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	10-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	11-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	12-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	13-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	14-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	17-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	18-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	19-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	20-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	21-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	24-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	25-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	26-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	27-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	28-Feb-20	0.00000	0.0000

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Fund Name	Share 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	03-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	04-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	05-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	06-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	07-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	10-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	11-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	12-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	13-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	14-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	17-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	18-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	19-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	20-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	21-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	24-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	25-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	26-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	27-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	28-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	03-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	04-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	05-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	06-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	07-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	10-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	11-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	12-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	13-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	14-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	17-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	18-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	19-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	20-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	21-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	24-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	25-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	26-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	27-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	28-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	03-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	04-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	05-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	06-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	07-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	10-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	11-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	12-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	13-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	14-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	17-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	18-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	19-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	20-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	21-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	24-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	25-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	26-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	27-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	28-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	03-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	04-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	05-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	06-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	07-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	10-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	11-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	12-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	13-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	14-Feb-20	0.00000	0.0000

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Fund Name	Share 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	EUR	LU0246036288	17-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	18-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	19-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	20-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	21-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	24-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	25-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	26-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	27-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	28-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	03-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	04-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	05-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	06-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	07-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	10-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	11-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	12-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	13-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	14-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	17-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	18-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	19-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	20-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	21-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	24-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	25-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	26-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	27-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	28-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	03-Feb-20	0.07510	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	04-Feb-20	0.07501	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	05-Feb-20	0.07432	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	06-Feb-20	0.07364	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	07-Feb-20	0.07299	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	10-Feb-20	0.07108	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	11-Feb-20	0.07045	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	12-Feb-20	0.06980	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	13-Feb-20	0.15192	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	14-Feb-20	0.15125	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	17-Feb-20	0.14929	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	18-Feb-20	0.14866	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	19-Feb-20	0.14807	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	20-Feb-20	0.14748	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	21-Feb-20	0.24959	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	24-Feb-20	0.24782	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	25-Feb-20	0.24724	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	26-Feb-20	0.24667	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	27-Feb-20	0.33614	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	28-Feb-20	0.33554	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	03-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	04-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	05-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	06-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	07-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	10-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	11-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	12-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	13-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	14-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	17-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	18-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	19-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	20-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	21-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	24-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	25-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	26-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	27-Feb-20	0.04611	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	28-Feb-20	0.04216	0.0000

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Fund Name	Share 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	03-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	04-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	05-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	06-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	07-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	10-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	11-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	12-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	13-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	14-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	17-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	18-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	19-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	20-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	21-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	24-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	25-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	26-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	27-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	28-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	03-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	04-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	05-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	06-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	07-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	10-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	11-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	12-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	13-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	14-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	17-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	18-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	19-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	20-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	21-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	24-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	25-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	26-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	27-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	28-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	03-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	04-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	05-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	06-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	07-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	10-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	11-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	12-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	13-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	14-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	17-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	18-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	19-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	20-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	21-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	24-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	25-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	26-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	27-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	28-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	03-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	04-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	05-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	06-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	07-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	10-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	11-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	12-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	13-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	14-Feb-20	0.00000	0.0000

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Fund Name	Share 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	17-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	18-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	19-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	20-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	21-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	24-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	25-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	26-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	27-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	28-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	03-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	04-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	05-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	06-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	07-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	10-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	11-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	12-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	13-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	14-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	17-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	18-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	19-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	20-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	21-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	24-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	25-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	26-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	27-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	28-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	03-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	04-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	05-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	06-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	07-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	10-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	11-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	12-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	13-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	14-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	17-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	18-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	19-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	20-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	21-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	24-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	25-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	26-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	27-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	28-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	03-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	04-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	05-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	06-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	07-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	10-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	11-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	12-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	13-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	14-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	17-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	18-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	19-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	20-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	21-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	24-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	25-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	26-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	27-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	28-Feb-20	0.00000	0.0000

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Fund Name	Share 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 Dis	EUR	LU1281941341	03-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	04-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	05-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	06-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	07-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	10-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	11-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	12-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	13-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	14-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	17-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	18-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	19-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	20-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	21-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	24-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	25-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	26-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	27-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	28-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	03-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	04-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	05-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	06-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	07-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	10-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	11-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	12-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	13-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	14-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	17-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	18-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	19-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	20-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	21-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	24-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	25-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	26-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	27-Feb-20	0.00316	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	28-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	03-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	04-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	05-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	06-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	07-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	10-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	11-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	12-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	13-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	14-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	17-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	18-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	19-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	20-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	21-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	24-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	25-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	26-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	27-Feb-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	28-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	06-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	13-Feb-20	0.00673	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	14-Feb-20	0.00760	0.0000

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Fund Name	Share Class	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	USD	LU0262003428	18-Feb-20	0.00610	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	19-Feb-20	0.00708	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	20-Feb-20	0.00590	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	21-Feb-20	0.00556	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	24-Feb-20	0.00450	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	25-Feb-20	0.00415	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	26-Feb-20	0.00381	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	27-Feb-20	0.00349	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	28-Feb-20	0.00318	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	06-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	13-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	14-Feb-20	0.00054	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	18-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	19-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	20-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	21-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	24-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	25-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	26-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	27-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	28-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	06-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	13-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	14-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	18-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	19-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	20-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	21-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	24-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	25-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	26-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	27-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	28-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	06-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	13-Feb-20	0.00819	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	14-Feb-20	0.00919	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	18-Feb-20	0.00755	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	19-Feb-20	0.00867	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	20-Feb-20	0.00732	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	21-Feb-20	0.00691	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	24-Feb-20	0.00569	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	25-Feb-20	0.00530	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	26-Feb-20	0.00492	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	27-Feb-20	0.00455	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	28-Feb-20	0.00421	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	06-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	USD	LU0256332296	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	13-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	14-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	18-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	19-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	20-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	21-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	24-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	25-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	26-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	27-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	28-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	03-Feb-20	0.00245	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	04-Feb-20	0.00256	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	05-Feb-20	0.00254	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	06-Feb-20	0.00252	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	07-Feb-20	0.00251	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	10-Feb-20	0.00471	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	11-Feb-20	0.00469	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	12-Feb-20	0.01647	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	13-Feb-20	0.03213	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	14-Feb-20	0.03379	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	18-Feb-20	0.03371	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	19-Feb-20	0.03549	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	20-Feb-20	0.03436	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	21-Feb-20	0.03435	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	24-Feb-20	0.03429	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	25-Feb-20	0.03427	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	26-Feb-20	0.03425	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	27-Feb-20	0.03424	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	28-Feb-20	0.03422	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	06-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	13-Feb-20	0.01161	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	14-Feb-20	0.01271	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	18-Feb-20	0.01145	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	19-Feb-20	0.01271	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	20-Feb-20	0.01145	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	21-Feb-20	0.01114	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	24-Feb-20	0.01020	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	25-Feb-20	0.00988	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	26-Feb-20	0.00957	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	27-Feb-20	0.00926	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	28-Feb-20	0.00902	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	06-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	13-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	14-Feb-20	0.00052	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	18-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	19-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	20-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	21-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	24-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	25-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	26-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	27-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	28-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	06-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	13-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	14-Feb-20	0.00045	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	18-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	19-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	20-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	21-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	24-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	25-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	26-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	27-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	28-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	06-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	13-Feb-20	0.00719	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	14-Feb-20	0.00807	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	18-Feb-20	0.00663	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	19-Feb-20	0.00761	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	20-Feb-20	0.00642	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	21-Feb-20	0.00607	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	24-Feb-20	0.00499	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	25-Feb-20	0.00465	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	26-Feb-20	0.00432	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	27-Feb-20	0.00400	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	28-Feb-20	0.00370	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	06-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	13-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	14-Feb-20	0.00047	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	18-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	19-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	20-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	21-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	24-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	25-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	26-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	27-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	28-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	06-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	13-Feb-20	0.01475	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	14-Feb-20	0.01604	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	18-Feb-20	0.01405	0.0000

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Fund Name	Share Class	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 (CHF)	USD	LU1285047459	19-Feb-20	0.01554	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	20-Feb-20	0.01385	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	21-Feb-20	0.01336	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	24-Feb-20	0.01187	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	25-Feb-20	0.01137	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	26-Feb-20	0.01088	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	27-Feb-20	0.01038	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	28-Feb-20	0.00998	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	06-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	13-Feb-20	0.00883	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	14-Feb-20	0.00984	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	18-Feb-20	0.00819	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	19-Feb-20	0.00931	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	20-Feb-20	0.00795	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	21-Feb-20	0.00754	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	24-Feb-20	0.00630	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	25-Feb-20	0.00591	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	26-Feb-20	0.00553	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	27-Feb-20	0.00516	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	28-Feb-20	0.00481	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	06-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	13-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	14-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	18-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	19-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	20-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	21-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	24-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	25-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	26-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	27-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	28-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	06-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	13-Feb-20	0.00107	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	14-Feb-20	0.00209	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	18-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	19-Feb-20	0.00035	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	20-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	21-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	24-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	25-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	26-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	27-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	28-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	06-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	07-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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 Acc (EUR)	USD	LU0969110849	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	13-Feb-20	0.01234	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	14-Feb-20	0.01345	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	18-Feb-20	0.01209	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	19-Feb-20	0.01332	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	20-Feb-20	0.01202	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	21-Feb-20	0.01168	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	24-Feb-20	0.01067	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	25-Feb-20	0.01035	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	26-Feb-20	0.01003	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	27-Feb-20	0.00973	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	28-Feb-20	0.00945	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	06-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	13-Feb-20	0.01080	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	14-Feb-20	0.01178	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	18-Feb-20	0.01059	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	19-Feb-20	0.01166	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	20-Feb-20	0.01052	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	21-Feb-20	0.01023	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	24-Feb-20	0.00934	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	25-Feb-20	0.00906	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	26-Feb-20	0.00879	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	27-Feb-20	0.00852	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	28-Feb-20	0.00827	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	06-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	12-Feb-20	0.00211	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	13-Feb-20	0.01396	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	14-Feb-20	0.01505	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	18-Feb-20	0.01432	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	19-Feb-20	0.01560	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	20-Feb-20	0.01450	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	21-Feb-20	0.01432	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	24-Feb-20	0.01377	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	25-Feb-20	0.01359	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	26-Feb-20	0.01341	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	27-Feb-20	0.01323	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	28-Feb-20	0.01304	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	06-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	13-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	14-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	18-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	19-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	20-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	21-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	24-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	25-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	26-Feb-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	27-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	28-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	03-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	04-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	05-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	06-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	07-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	10-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	11-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	12-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	13-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	14-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	17-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	18-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	20-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	24-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	25-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	26-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	27-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	28-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	03-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	04-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	05-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	06-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	07-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	10-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	11-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	12-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	13-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	14-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	17-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	18-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	20-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	24-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	25-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	26-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	27-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	28-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	03-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	04-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	05-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	06-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	07-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	10-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	11-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	12-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	13-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	14-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	17-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	18-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	20-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	24-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	25-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	26-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	27-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	28-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	03-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	04-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	05-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	06-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	07-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	10-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	11-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	12-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	13-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	14-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	17-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	18-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	20-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	24-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	25-Feb-20	0.00000	0.0000

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Fund Name	Share 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	26-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	27-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	28-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	03-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	04-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	05-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	06-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	07-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	10-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	11-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	12-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	13-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	14-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	17-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	18-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	20-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	24-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	25-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	26-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	27-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	28-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	03-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	04-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	05-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	06-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	07-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	10-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	11-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	12-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	13-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	14-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	17-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	18-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	20-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	24-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	25-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	26-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	27-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	28-Feb-20	0.00000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	03-Feb-20	0.01613	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	04-Feb-20	0.02387	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	05-Feb-20	0.02328	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	06-Feb-20	0.05492	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	07-Feb-20	0.05417	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	10-Feb-20	0.05229	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	11-Feb-20	0.05169	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	12-Feb-20	0.05107	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	13-Feb-20	0.05045	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	14-Feb-20	0.04982	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	17-Feb-20	0.04802	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	18-Feb-20	0.04928	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	20-Feb-20	0.04488	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	24-Feb-20	0.05469	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	25-Feb-20	0.05397	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	26-Feb-20	0.05332	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	27-Feb-20	0.05371	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	28-Feb-20	0.05308	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	03-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	04-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	05-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	06-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	07-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	10-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	11-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	12-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	13-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	14-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	17-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	18-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	19-Feb-20	0.00000	0.0000

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Fund Name	Share 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 Cities Real Estate	A Acc	USD	LU0269905997	20-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	21-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	24-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	25-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	26-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	27-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	28-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	03-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	04-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	05-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	06-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	07-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	10-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	11-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	12-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	13-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	14-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	17-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	18-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	19-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	20-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	21-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	24-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	25-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	26-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	27-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	28-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	03-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	04-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	05-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	06-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	07-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	10-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	11-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	12-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	13-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	14-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	17-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	18-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	19-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	20-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	21-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	24-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	25-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	26-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	27-Feb-20	0.12255	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	28-Feb-20	0.11676	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	03-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	04-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	05-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	06-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	07-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	10-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	11-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	12-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	13-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	14-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	17-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	18-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	19-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	20-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	21-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	24-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	25-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	26-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	27-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	28-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	03-Feb-20	0.03732	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	04-Feb-20	0.06178	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	05-Feb-20	0.06178	0.0000

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Fund Name	Share 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 Cities Real Estate	I Acc	USD	LU0269906615	06-Feb-20	0.06178	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	07-Feb-20	0.06178	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	10-Feb-20	0.06049	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	11-Feb-20	0.06049	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	12-Feb-20	0.06049	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	13-Feb-20	0.10811	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	14-Feb-20	0.15315	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	17-Feb-20	0.15187	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	18-Feb-20	0.15315	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	19-Feb-20	0.23166	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	20-Feb-20	0.23166	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	21-Feb-20	0.27542	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	24-Feb-20	0.27413	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	25-Feb-20	0.27671	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	26-Feb-20	0.25869	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	27-Feb-20	0.57915	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	28-Feb-20	0.57915	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	03-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	04-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	05-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	06-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	07-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	10-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	11-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	12-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	13-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	14-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	17-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	18-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	19-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	20-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	21-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	24-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	25-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	26-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	27-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	28-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	03-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	04-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	05-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	06-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	07-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	10-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	11-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	12-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	13-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	14-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	17-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	18-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	19-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	20-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	21-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	24-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	25-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	26-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	27-Feb-20	0.08864	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	28-Feb-20	0.08439	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	03-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	04-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	05-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	06-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	07-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	10-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	11-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	12-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	13-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	14-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	17-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	18-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	19-Feb-20	0.00000	0.0000

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Fund Name	Share 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 Cities Real Estate	C Acc (EUR)	USD	LU0820943776	20-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	21-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	24-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	25-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	26-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	27-Feb-20	0.11187	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	28-Feb-20	0.10654	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	03-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	04-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	05-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	06-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	07-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	10-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	11-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	12-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	13-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	14-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	17-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	18-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	19-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	20-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	21-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	24-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	25-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	26-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	27-Feb-20	0.16066	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	28-Feb-20	0.15634	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	03-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	04-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	05-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	06-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	07-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	10-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	11-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	12-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	13-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	14-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	17-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	18-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	19-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	20-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	21-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	24-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	25-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	26-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	27-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	03-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	04-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	05-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	06-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	07-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	10-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	11-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	12-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	13-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	14-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	17-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	18-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	19-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	20-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	21-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	24-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	25-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	26-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	27-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	03-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	04-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	05-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	06-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	07-Feb-20	0.00000	0.0000

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Fund Name	Share 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 Acc	USD	LU0270814014	10-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	11-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	12-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	13-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	14-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	17-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	18-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	19-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	20-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	21-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	24-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	25-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	26-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	27-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	03-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	04-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	05-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	06-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	07-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	10-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	11-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	12-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	13-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	14-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	17-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	18-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	19-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	20-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	21-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	24-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	25-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	26-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	27-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	03-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	04-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	05-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	06-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	07-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	10-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	11-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	12-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	13-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	14-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	17-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	18-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	19-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	20-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	21-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	24-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	25-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	26-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	27-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	03-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	04-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	05-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	06-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	07-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	10-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	11-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	12-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	13-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	14-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	17-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	18-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	19-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	20-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	21-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	24-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	25-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	26-Feb-20	0.00000	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0270816068	27-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	03-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	04-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	05-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	06-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	07-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	10-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	11-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	12-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	13-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	14-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	17-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	18-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	19-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	20-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	21-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	24-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	25-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	26-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	27-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	03-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	04-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	05-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	06-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	07-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	10-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	11-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	12-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	13-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	14-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	17-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	18-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	19-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	20-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	21-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	24-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	25-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	26-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	27-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	03-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	04-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	05-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	06-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	07-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	10-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	11-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	12-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	13-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	14-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	17-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	18-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	19-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	20-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	21-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	24-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	25-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	26-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	27-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	03-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	04-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	05-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	06-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	07-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	10-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	11-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	12-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	13-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	14-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	17-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	18-Feb-20	0.00000	0.0000

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Fund Name	Share 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	19-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	20-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	21-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	24-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	25-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	26-Feb-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	14-Feb-20	0.00000	0.0000

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Fund Name	Share 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	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	14-Feb-20	0.01662	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	17-Feb-20	0.00592	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	18-Feb-20	0.00231	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	27-Feb-20	0.66328	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	28-Feb-20	0.65981	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	14-Feb-20	0.02096	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	17-Feb-20	0.00748	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	18-Feb-20	0.00293	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	27-Feb-20	0.83596	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	28-Feb-20	0.83159	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	12-Feb-20	0.00000	0.0000

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Fund Name	Share 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 (USD)	JPY	LU0280807784	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	07-Feb-20	0.00000	0.0000

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Fund Name	Share 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 (EUR Hedged)	JPY	LU0943301571	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	27-Feb-20	0.72500	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	28-Feb-20	0.71900	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	05-Feb-20	0.00000	0.0000

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Fund Name	Share 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 (USD Hedged)	JPY	LU0943300680	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	27-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	28-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	03-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	04-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	05-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	06-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	07-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	10-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	12-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	13-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	14-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	17-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	18-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	19-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	20-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	21-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	25-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	26-Feb-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	27-Feb-20	0.78818	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	28-Feb-20	0.78332	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	03-Feb-20	0.00000	0.0000

Schroders

Fund Name	Share Class	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	A Dis	USD	LU0509642566	04-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	05-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	06-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	07-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	10-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	11-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	12-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	13-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	14-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	17-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	18-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	19-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	20-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	21-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	24-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	25-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	26-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	27-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	28-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	03-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	04-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	05-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	06-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	07-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	10-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	11-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	12-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	13-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	14-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	17-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	18-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	19-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	20-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	21-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	24-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	25-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	26-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	27-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	28-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	03-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	04-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	05-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	06-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	07-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	10-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	11-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	12-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	13-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	14-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	17-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	18-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	19-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	20-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	21-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	24-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	25-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	26-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	27-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	28-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	03-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	04-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	05-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	06-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	07-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	10-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	11-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	12-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	13-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	14-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	17-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	A Acc	USD	LU0269904917	18-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	19-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	20-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	21-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	24-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	25-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	26-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	27-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	28-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	03-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	04-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	05-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	06-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	07-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	10-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	11-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	12-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	13-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	14-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	17-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	18-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	19-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	20-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	21-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	24-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	25-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	26-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	27-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	28-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	03-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	04-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	05-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	06-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	07-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	10-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	11-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	12-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	13-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	14-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	17-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	18-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	19-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	20-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	21-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	24-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	25-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	26-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	27-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	28-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	03-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	04-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	05-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	06-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	07-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	10-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	11-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	12-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	13-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	14-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	17-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	18-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	19-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	20-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	21-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	24-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	25-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	26-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	27-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	28-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	03-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	I Acc	USD	LU0269905641	04-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	05-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	06-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	07-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	10-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	11-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	12-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	13-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	14-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	17-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	18-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	19-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	20-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	21-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	24-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	25-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	26-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	27-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	28-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	03-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	04-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	05-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	06-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	07-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	10-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	11-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	12-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	13-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	14-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	17-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	18-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	19-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	20-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	21-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	24-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	25-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	26-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	27-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	28-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	03-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	04-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	05-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	06-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	07-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	10-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	11-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	12-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	13-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	14-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	17-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	18-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	19-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	20-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	21-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	24-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	25-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	26-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	27-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	28-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	03-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	04-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	05-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	06-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	07-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	10-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	11-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	12-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	13-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	14-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	17-Feb-20	0.00000	0.0000

Schroders

Fund Name	Share Class	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	D Acc (EUR)	USD	LU0327381769	18-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	19-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	20-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	21-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	24-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	25-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	26-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	27-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	28-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	03-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	04-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	05-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	06-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	07-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	10-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	11-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	12-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	13-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	14-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	17-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	18-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	19-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	20-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	21-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	24-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	25-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	26-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	27-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	28-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	03-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	04-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	05-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	06-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	07-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	10-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	11-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	12-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	13-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	14-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	17-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	18-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	19-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	20-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	21-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	24-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	25-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	26-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	27-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	28-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	03-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	04-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	05-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	06-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	07-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	10-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	11-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	12-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	13-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	14-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	17-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	18-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	19-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	20-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	21-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	24-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	25-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	26-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	27-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	28-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	03-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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 (EUR)	USD	LU0279459969	04-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	05-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	06-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	07-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	10-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	11-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	12-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	13-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	14-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	17-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	18-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	19-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	20-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	21-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	24-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	25-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	26-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	27-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	28-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	03-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	04-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	05-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	06-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	07-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	10-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	11-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	12-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	13-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	14-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	17-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	18-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	19-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	20-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	21-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	24-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	25-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	26-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	27-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	28-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	03-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	04-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	05-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	06-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	07-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	10-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	11-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	12-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	13-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	14-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	17-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	18-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	19-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	20-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	21-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	24-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	25-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	26-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	27-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	28-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	03-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	04-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	05-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	06-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	07-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	10-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	11-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	12-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	13-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	14-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	17-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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 (PLN Hedged)	USD	LU1280497972	18-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	19-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	20-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	21-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	24-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	25-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	26-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	27-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	28-Feb-20	0.00000	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	03-Feb-20	0.37206	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	04-Feb-20	0.38225	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	05-Feb-20	0.39260	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	06-Feb-20	0.40037	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	07-Feb-20	0.40943	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	10-Feb-20	0.43650	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	11-Feb-20	0.44532	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	12-Feb-20	0.45411	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	13-Feb-20	0.46294	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	14-Feb-20	0.47073	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	17-Feb-20	0.49609	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	18-Feb-20	0.50198	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	19-Feb-20	0.51088	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	20-Feb-20	0.51977	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	21-Feb-20	0.52313	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	24-Feb-20	0.53773	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	25-Feb-20	0.54661	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	26-Feb-20	0.55476	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	27-Feb-20	0.56361	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	28-Feb-20	0.57240	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	03-Feb-20	0.43297	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	04-Feb-20	0.44489	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	05-Feb-20	0.45704	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	06-Feb-20	0.46654	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	07-Feb-20	0.47736	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	10-Feb-20	0.50975	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	11-Feb-20	0.52033	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	12-Feb-20	0.53088	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	13-Feb-20	0.54148	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	14-Feb-20	0.55101	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	17-Feb-20	0.58165	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	18-Feb-20	0.58924	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	19-Feb-20	0.59991	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	20-Feb-20	0.61057	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	21-Feb-20	0.61558	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	24-Feb-20	0.63526	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	25-Feb-20	0.64591	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	26-Feb-20	0.65583	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	27-Feb-20	0.66647	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	28-Feb-20	0.67703	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	03-Feb-20	0.56519	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	04-Feb-20	0.58118	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	05-Feb-20	0.59722	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	06-Feb-20	0.61050	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	07-Feb-20	0.62515	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	10-Feb-20	0.66903	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	11-Feb-20	0.68344	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	12-Feb-20	0.69783	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	13-Feb-20	0.71225	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	14-Feb-20	0.72556	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	17-Feb-20	0.76763	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	18-Feb-20	0.77892	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	19-Feb-20	0.79342	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	20-Feb-20	0.80792	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	21-Feb-20	0.81651	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	24-Feb-20	0.84717	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	25-Feb-20	0.86168	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	26-Feb-20	0.87543	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	27-Feb-20	0.88993	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	28-Feb-20	0.90436	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	03-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	04-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	05-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	06-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	07-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	10-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	11-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	12-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	13-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	14-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	18-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	19-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	20-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	21-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	24-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	25-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	26-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	27-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	28-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	03-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	04-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	05-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	06-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	07-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	10-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	11-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	12-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	13-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	14-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	18-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	19-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	20-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	21-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	24-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	25-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	26-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	27-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	28-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	03-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	04-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	05-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	06-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	07-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	10-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	11-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	12-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	13-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	14-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	18-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	19-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	20-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	21-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	24-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	25-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	26-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	27-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	28-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	03-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	04-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	05-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	06-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	07-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	10-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	11-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	12-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	13-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	14-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	18-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	19-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	20-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	21-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	24-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	25-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	26-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	27-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	28-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	03-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	04-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	05-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	06-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	07-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	10-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	11-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	12-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	13-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	14-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	18-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	19-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	20-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	21-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	24-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	25-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	26-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	27-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	28-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	03-Feb-20	0.00265	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	04-Feb-20	0.00291	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	05-Feb-20	0.00288	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	06-Feb-20	0.00286	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	07-Feb-20	0.00284	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	10-Feb-20	0.00279	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	11-Feb-20	0.00277	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	12-Feb-20	0.00276	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	13-Feb-20	0.00275	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	14-Feb-20	0.00423	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	18-Feb-20	0.00414	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	19-Feb-20	0.00413	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	20-Feb-20	0.00410	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	21-Feb-20	0.00834	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	24-Feb-20	0.00827	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	25-Feb-20	0.00825	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	26-Feb-20	0.00822	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	27-Feb-20	0.00875	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	28-Feb-20	0.01204	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	03-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	04-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	05-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	06-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	07-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	10-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	11-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	12-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	13-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	14-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	18-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	19-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	20-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	21-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	24-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	25-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	26-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	27-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	28-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	03-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	04-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	05-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	06-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	07-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	10-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	11-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	12-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	13-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	14-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	18-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	19-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	20-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	21-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	24-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	25-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	26-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	27-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	28-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	03-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	04-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	05-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	06-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	07-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	10-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	11-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	12-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	13-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	14-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	18-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	19-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	20-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	21-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	24-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	25-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	26-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	27-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	28-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	03-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	04-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	05-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	06-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	07-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	10-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	11-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	12-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	13-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	14-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	18-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	19-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	20-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	21-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	24-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	25-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	26-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	27-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	28-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	03-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	04-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	05-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	06-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	07-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	10-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	11-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	12-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	13-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	14-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	18-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	19-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	20-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	21-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	24-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	25-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	26-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	27-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	28-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	03-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	04-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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 (EUR)	USD	LU0966866682	05-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	06-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	07-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	10-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	11-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	12-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	13-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	14-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	18-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	19-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	20-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	21-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	24-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	25-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	26-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	27-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	28-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	03-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	04-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	05-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	06-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	07-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	10-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	11-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	12-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	13-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	14-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	18-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	19-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	20-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	21-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	24-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	25-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	26-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	27-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	28-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	03-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	04-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	05-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	06-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	07-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	10-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	11-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	12-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	13-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	14-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	18-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	19-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	20-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	21-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	24-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	25-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	26-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	27-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	28-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	03-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	04-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	05-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	06-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	07-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	10-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	11-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	12-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	13-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	14-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	18-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	19-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	20-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	21-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	24-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	25-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	26-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	27-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	28-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	03-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	04-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	05-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	06-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	07-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	10-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	11-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	12-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	13-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	14-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	18-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	19-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	20-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	21-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	24-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	25-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	26-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	27-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	28-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	03-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	04-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	05-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	06-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	07-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	10-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	11-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	12-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	13-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	14-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	18-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	19-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	20-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	21-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	24-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	25-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	26-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	27-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	28-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	03-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	04-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	05-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	06-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	07-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	10-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	11-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	12-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	13-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	14-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	18-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	19-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	20-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	21-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	24-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	25-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	26-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	27-Feb-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	28-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	03-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	04-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	05-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	06-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	07-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	10-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	11-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	12-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	13-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	USD	LU0306807586	14-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	17-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	18-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	19-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	20-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	21-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	24-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	25-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	26-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	27-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	28-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	03-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	04-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	05-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	06-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	07-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	10-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	11-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	12-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	13-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	14-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	17-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	18-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	19-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	20-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	21-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	24-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	25-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	26-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	27-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	28-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	03-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	04-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	05-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	06-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	07-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	10-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	11-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	12-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	13-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	14-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	17-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	18-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	19-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	20-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	21-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	24-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	25-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	26-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	27-Feb-20	0.00248	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	28-Feb-20	0.00235	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	03-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	04-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	05-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	06-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	07-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	10-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	11-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	12-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	13-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	14-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	17-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	18-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	19-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	20-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	21-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	24-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	25-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	26-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	27-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	28-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	03-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	04-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	05-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	06-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	07-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	10-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	11-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	12-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	13-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	14-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	17-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	18-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	19-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	20-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	21-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	24-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	25-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	26-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	27-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	28-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	03-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	04-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	05-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	06-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	07-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	10-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	11-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	12-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	13-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	14-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	17-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	18-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	19-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	20-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	21-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	24-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	25-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	26-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	27-Feb-20	0.00649	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	28-Feb-20	0.00616	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	03-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	04-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	05-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	06-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	07-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	10-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	11-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	12-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	13-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	14-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	17-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	18-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	19-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	20-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	21-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	24-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	25-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	26-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	27-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	28-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	03-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	04-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	05-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	06-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	07-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	10-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	11-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	12-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	13-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	14-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	17-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	18-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	19-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	20-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	21-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	24-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	25-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	26-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	27-Feb-20	0.00000	0.0241
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	28-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	03-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	04-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	05-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	06-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	07-Feb-20	0.00016	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	10-Feb-20	0.00237	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	11-Feb-20	0.00237	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	12-Feb-20	0.00237	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	13-Feb-20	0.00237	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	14-Feb-20	0.00237	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	17-Feb-20	0.00237	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	18-Feb-20	0.00237	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	19-Feb-20	0.00237	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	20-Feb-20	0.00237	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	21-Feb-20	0.00237	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	24-Feb-20	0.00237	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	25-Feb-20	0.00237	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	26-Feb-20	0.00237	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	27-Feb-20	0.00671	0.0028
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	28-Feb-20	0.00671	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	03-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	04-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	05-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	06-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	07-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	10-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	11-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	12-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	13-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	14-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	17-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	18-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	19-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	20-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	21-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	24-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	25-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	26-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	27-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	28-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	03-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	04-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	05-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	06-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	07-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	10-Feb-20	0.00069	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	11-Feb-20	0.00046	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	12-Feb-20	0.00023	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	13-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	14-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	17-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	18-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	19-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	20-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	21-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	24-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	25-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	26-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	27-Feb-20	0.01309	0.0000

Schroders

Fund Name	Share Class	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	IZ Acc	USD	LU2016216827	28-Feb-20	0.01286	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	03-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	04-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	05-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	06-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	07-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	10-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	11-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	12-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	13-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	14-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	17-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	18-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	19-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	20-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	21-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	24-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	25-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	26-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	27-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	28-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	03-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	04-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	05-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	06-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	07-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	10-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	11-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	12-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	13-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	14-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	17-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	18-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	19-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	20-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	21-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	24-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	25-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	26-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	27-Feb-20	0.00250	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	28-Feb-20	0.00238	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	03-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	04-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	05-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	06-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	07-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	10-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	11-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	12-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	13-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	14-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	17-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	18-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	19-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	20-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	21-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	24-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	25-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	26-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	27-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	28-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	03-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	04-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	05-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	06-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	07-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	10-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	11-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	12-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	13-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	14-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	17-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	18-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	19-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	20-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	21-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	24-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	25-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	26-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	27-Feb-20	0.00000	9.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	28-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	03-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	04-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	05-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	06-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	07-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	10-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	11-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	12-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	13-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	14-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	17-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	18-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	19-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	20-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	21-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	24-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	25-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	26-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	27-Feb-20	0.00266	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	28-Feb-20	0.00252	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	03-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	04-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	05-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	06-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	07-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	10-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	11-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	12-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	13-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	14-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	17-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	18-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	19-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	20-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	21-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	24-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	25-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	26-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	27-Feb-20	0.00000	0.0265
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	28-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	03-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	04-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	05-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	06-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	07-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	10-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	11-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	12-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	13-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	14-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	17-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	18-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	19-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	20-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	21-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	24-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	25-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	26-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	27-Feb-20	0.00000	0.2750

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Fund Name	Share Class	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	28-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	03-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	04-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	05-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	06-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	07-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	10-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	11-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	12-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	13-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	14-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	17-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	18-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	19-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	20-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	21-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	24-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	25-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	26-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	27-Feb-20	0.00000	0.0331
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	28-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	03-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	04-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	05-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	06-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	07-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	10-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	11-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	12-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	13-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	14-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	17-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	18-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	19-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	20-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	21-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	24-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	25-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	26-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	27-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	28-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	03-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	04-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	05-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	06-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	07-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	10-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	11-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	12-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	13-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	14-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	17-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	18-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	19-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	20-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	21-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	24-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	25-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	26-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	27-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	28-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	03-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	04-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	05-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	06-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	07-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	10-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	11-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	12-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	13-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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 (EUR HEDGED)	USD	LU0671501475	14-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	17-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	18-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	19-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	20-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	21-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	24-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	25-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	26-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	27-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	28-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	03-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	04-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	05-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	06-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	07-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	10-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	11-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	12-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	13-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	14-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	17-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	18-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	19-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	20-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	21-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	24-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	25-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	26-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	27-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	28-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	03-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	04-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	05-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	06-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	07-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	10-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	11-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	12-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	13-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	14-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	17-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	18-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	19-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	20-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	21-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	24-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	25-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	26-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	27-Feb-20	0.00645	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	28-Feb-20	0.00603	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	03-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	04-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	05-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	06-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	07-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	10-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	11-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	12-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	13-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	14-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	17-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	18-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	19-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	20-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	21-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	24-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	25-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	26-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	27-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	28-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	03-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	04-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	05-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	06-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	07-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	10-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	11-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	12-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	13-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	14-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	17-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	18-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	19-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	20-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	21-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	24-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	25-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	26-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	27-Feb-20	0.00574	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	28-Feb-20	0.00540	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	03-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	04-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	05-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	06-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	07-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	10-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	11-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	12-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	13-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	14-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	17-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	18-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	19-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	20-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	21-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	24-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	25-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	26-Feb-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	27-Feb-20	0.00207	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	28-Feb-20	0.00194	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	17-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	27-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	28-Feb-20	0.00217	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	13-Feb-20	0.00000	0.0000

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Fund Name	Share 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 HEDGED)	USD	LU0305900820	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	17-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	27-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	28-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	03-Feb-20	0.01897	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	04-Feb-20	0.01869	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	05-Feb-20	0.01597	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	06-Feb-20	0.01394	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	07-Feb-20	0.02075	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	10-Feb-20	0.02192	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	11-Feb-20	0.02002	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	12-Feb-20	0.02386	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	13-Feb-20	0.04947	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	14-Feb-20	0.06588	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	17-Feb-20	0.06475	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	18-Feb-20	0.06778	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	19-Feb-20	0.07841	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	20-Feb-20	0.09674	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	21-Feb-20	0.10066	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	24-Feb-20	0.11397	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	25-Feb-20	0.12728	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	26-Feb-20	0.12432	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	27-Feb-20	0.16047	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	28-Feb-20	0.16857	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	03-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	04-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	05-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	06-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	07-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	10-Feb-20	0.00461	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	11-Feb-20	0.00397	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	12-Feb-20	0.00347	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	13-Feb-20	0.00305	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	14-Feb-20	0.00241	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	17-Feb-20	0.00084	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	18-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	19-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	20-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	21-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	24-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	25-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	26-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	27-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	28-Feb-20	0.00000	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	03-Feb-20	0.00000	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	04-Feb-20	0.00322	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	05-Feb-20	0.00278	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	06-Feb-20	0.00233	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	07-Feb-20	0.00188	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	10-Feb-20	0.01478	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	11-Feb-20	0.01433	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	12-Feb-20	0.01388	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	13-Feb-20	0.01343	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	14-Feb-20	0.01298	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	17-Feb-20	0.01173	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	18-Feb-20	0.00824	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	19-Feb-20	0.00779	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	20-Feb-20	0.00734	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	21-Feb-20	0.00690	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	24-Feb-20	0.00564	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	25-Feb-20	0.00519	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	26-Feb-20	0.00475	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	27-Feb-20	0.00430	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016219763	28-Feb-20	0.00385	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	03-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	04-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	05-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	06-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	07-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	10-Feb-20	0.00229	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	11-Feb-20	0.00164	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	12-Feb-20	0.00098	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	13-Feb-20	0.00033	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	14-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	17-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	18-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	19-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	20-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	21-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	24-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	25-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	26-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	27-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	28-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	03-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	04-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	05-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	06-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	07-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	10-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	11-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	12-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	13-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	14-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	17-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	18-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	19-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	20-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	21-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	24-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	25-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	26-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	27-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	28-Feb-20	0.00000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	03-Feb-20	0.00000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	04-Feb-20	0.00000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	05-Feb-20	0.00000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	06-Feb-20	0.00000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	07-Feb-20	0.00000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	10-Feb-20	0.01089	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	11-Feb-20	0.01038	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	12-Feb-20	0.00988	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	13-Feb-20	0.00937	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	14-Feb-20	0.00887	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	17-Feb-20	0.00736	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	18-Feb-20	0.00373	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	19-Feb-20	0.00323	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	20-Feb-20	0.00272	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	21-Feb-20	0.00221	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	24-Feb-20	0.00067	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	25-Feb-20	0.00018	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	26-Feb-20	0.00000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	27-Feb-20	0.00000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	28-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	03-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	04-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	05-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	06-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	07-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	10-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	11-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	12-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	13-Feb-20	0.00000	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0314589945	14-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	17-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	18-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	19-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	20-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	21-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	24-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	25-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	26-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	27-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	28-Feb-20	0.00000	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	03-Feb-20	0.01092	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	04-Feb-20	0.01786	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	05-Feb-20	0.01781	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	06-Feb-20	0.01774	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	07-Feb-20	0.01768	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	10-Feb-20	0.03404	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	11-Feb-20	0.03397	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	12-Feb-20	0.03390	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	13-Feb-20	0.03384	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	14-Feb-20	0.03377	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	17-Feb-20	0.03356	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	18-Feb-20	0.02984	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	19-Feb-20	0.02976	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	20-Feb-20	0.02969	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	21-Feb-20	0.02962	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	24-Feb-20	0.02940	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	25-Feb-20	0.02933	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	26-Feb-20	0.02926	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	27-Feb-20	0.02920	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	28-Feb-20	0.02912	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	03-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	04-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	05-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	06-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	07-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	10-Feb-20	0.00134	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	11-Feb-20	0.00093	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	12-Feb-20	0.00053	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	13-Feb-20	0.00013	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	14-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	17-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	18-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	19-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	20-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	21-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	24-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	25-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	26-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	27-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	28-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	03-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	04-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	05-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	06-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	07-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	10-Feb-20	0.00298	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	11-Feb-20	0.00209	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	12-Feb-20	0.00120	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	13-Feb-20	0.00032	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	14-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	17-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	18-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	19-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	20-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	21-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	24-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	25-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	26-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	27-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	28-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	03-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	04-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	05-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	06-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	07-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	10-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	11-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	12-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	13-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	14-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	17-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	18-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	19-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	20-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	21-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	24-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	25-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	26-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	27-Feb-20	0.00000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	28-Feb-20	0.00000	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	03-Feb-20	0.00997	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	04-Feb-20	0.01615	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	05-Feb-20	0.01610	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	06-Feb-20	0.01605	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	07-Feb-20	0.01600	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	10-Feb-20	0.03004	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	11-Feb-20	0.02998	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	12-Feb-20	0.02993	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	13-Feb-20	0.02988	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	14-Feb-20	0.02982	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	17-Feb-20	0.02966	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	18-Feb-20	0.02647	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	19-Feb-20	0.02642	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	20-Feb-20	0.02636	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	21-Feb-20	0.02630	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	24-Feb-20	0.02612	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	25-Feb-20	0.02606	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	26-Feb-20	0.02601	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	27-Feb-20	0.02595	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	28-Feb-20	0.02589	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	03-Feb-20	0.00000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	04-Feb-20	0.00054	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	05-Feb-20	0.00000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	06-Feb-20	0.00000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	07-Feb-20	0.00000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	10-Feb-20	0.01554	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	11-Feb-20	0.01486	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	12-Feb-20	0.01417	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	13-Feb-20	0.01349	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	14-Feb-20	0.01281	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	17-Feb-20	0.01077	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	18-Feb-20	0.00585	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	19-Feb-20	0.00516	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	20-Feb-20	0.00448	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	21-Feb-20	0.00378	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	24-Feb-20	0.00170	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	25-Feb-20	0.00103	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	26-Feb-20	0.00036	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	27-Feb-20	0.00000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	28-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	03-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	04-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	05-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	06-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	07-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	10-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	11-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	12-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	13-Feb-20	0.00000	0.0000

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Fund Name	Share 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	A1 Acc (EUR)	USD	LU0316467660	14-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	17-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	18-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	19-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	20-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	21-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	24-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	25-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	26-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	27-Feb-20	0.00000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	28-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	03-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	04-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	05-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	06-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	07-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	10-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	11-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	12-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	13-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	14-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	17-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	18-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	19-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	20-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	21-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	24-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	25-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	26-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	27-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	28-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	03-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	04-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	05-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	06-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	07-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	10-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	11-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	12-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	13-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	14-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	17-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	18-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	19-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	20-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	21-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	24-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	25-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	26-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	27-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	28-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	03-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	04-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	05-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	06-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	07-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	10-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	11-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	12-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	13-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	14-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	17-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	18-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	19-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	20-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	21-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	24-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	25-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	26-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	27-Feb-20	0.00535	0.0000

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Fund Name	Share 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	LU0321373267	28-Feb-20	0.00399	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	03-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	04-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	05-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	06-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	07-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	10-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	11-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	12-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	13-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	14-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	17-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	18-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	19-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	20-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	21-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	24-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	25-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	26-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	27-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	28-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	03-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	04-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	05-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	06-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	07-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	10-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	11-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	12-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	13-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	14-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	17-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	18-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	19-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	20-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	21-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	24-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	25-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	26-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	27-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	28-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	03-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	04-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	05-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	06-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	07-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	10-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	11-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	12-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	13-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	14-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	17-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	18-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	19-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	20-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	21-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	24-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	25-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	26-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	27-Feb-20	0.01378	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	28-Feb-20	0.01028	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	03-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	04-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	05-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	06-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	07-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	10-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	11-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	12-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	13-Feb-20	0.00000	0.0000

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Fund Name	Share 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-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	17-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	18-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	19-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	20-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	21-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	24-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	25-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	26-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	27-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	28-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	03-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	04-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	05-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	06-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	07-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	10-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	11-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	12-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	13-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	14-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	17-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	18-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	19-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	20-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	21-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	24-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	25-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	26-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	27-Feb-20	0.00000	0.2575
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	28-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	03-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	04-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	05-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	06-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	07-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	10-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	11-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	12-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	13-Feb-20	0.01394	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	14-Feb-20	0.01394	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	17-Feb-20	0.01394	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	18-Feb-20	0.01394	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	19-Feb-20	0.01394	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	20-Feb-20	0.01394	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	21-Feb-20	0.01394	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	24-Feb-20	0.01394	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	25-Feb-20	0.01394	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	26-Feb-20	0.01394	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	27-Feb-20	0.20294	0.0256
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	28-Feb-20	0.20294	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	03-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	04-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	05-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	06-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	07-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	10-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	11-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	12-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	13-Feb-20	0.01467	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	14-Feb-20	0.01467	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	17-Feb-20	0.01400	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	18-Feb-20	0.01400	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	19-Feb-20	0.01400	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	20-Feb-20	0.01400	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	21-Feb-20	0.01400	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	24-Feb-20	0.01333	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	25-Feb-20	0.01333	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	26-Feb-20	0.01333	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	27-Feb-20	0.25667	0.0000

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Fund Name	Share 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	28-Feb-20	0.25667	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	03-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	04-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	05-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	06-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	07-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	10-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	11-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	12-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	13-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	14-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	17-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	18-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	19-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	20-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	21-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	24-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	25-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	26-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	27-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	28-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	03-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	04-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	05-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	06-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	07-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	10-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	11-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	12-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	13-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	14-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	17-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	18-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	19-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	20-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	21-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	24-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	25-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	26-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	27-Feb-20	0.08892	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	28-Feb-20	0.08658	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	03-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	04-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	05-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	06-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	07-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	10-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	11-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	12-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	13-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	14-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	17-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	18-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	19-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	20-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	21-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	24-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	25-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	26-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	27-Feb-20	0.00000	0.2759
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	28-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	03-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	04-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	05-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	06-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	07-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	10-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	11-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	12-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	13-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	14-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	17-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	18-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	19-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	20-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	21-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	24-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	25-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	26-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	27-Feb-20	0.01387	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	28-Feb-20	0.01034	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	03-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	04-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	05-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	06-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	07-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	10-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	11-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	12-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	13-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	14-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	17-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	18-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	19-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	20-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	21-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	24-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	25-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	26-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	27-Feb-20	0.00564	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	28-Feb-20	0.00911	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	03-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	04-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	05-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	06-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	07-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	10-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	11-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	12-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	13-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	14-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	17-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	18-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	19-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	20-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	21-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	24-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	25-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	26-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	27-Feb-20	0.00000	0.6694
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	28-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	03-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	04-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	05-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	06-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	07-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	10-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	11-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	12-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	13-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	14-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	17-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	18-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	19-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	20-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	21-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	24-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	25-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	26-Feb-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	27-Feb-20	0.00000	0.4607

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Fund Name	Share 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 (USD Hedged)	EUR	LU1046234339	28-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	03-Feb-20	0.07889	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	04-Feb-20	0.07541	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	05-Feb-20	0.06961	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	06-Feb-20	0.08005	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	07-Feb-20	0.08237	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	10-Feb-20	0.08701	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	11-Feb-20	0.08585	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	12-Feb-20	0.08817	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	13-Feb-20	0.09397	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	14-Feb-20	0.12181	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	18-Feb-20	0.11833	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	19-Feb-20	0.13109	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	20-Feb-20	0.17169	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	21-Feb-20	0.18329	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	24-Feb-20	0.20070	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	25-Feb-20	0.21346	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	26-Feb-20	0.21230	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	27-Feb-20	0.23318	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	28-Feb-20	0.24246	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	03-Feb-20	0.06498	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	04-Feb-20	0.06526	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	05-Feb-20	0.06174	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	06-Feb-20	0.07029	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	07-Feb-20	0.07574	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	10-Feb-20	0.07810	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	11-Feb-20	0.07508	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	12-Feb-20	0.07543	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	13-Feb-20	0.08066	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	14-Feb-20	0.10419	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	18-Feb-20	0.09812	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	19-Feb-20	0.11034	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	20-Feb-20	0.14500	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	21-Feb-20	0.15308	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	24-Feb-20	0.16448	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	25-Feb-20	0.17657	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	26-Feb-20	0.17446	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	27-Feb-20	0.18900	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	28-Feb-20	0.19635	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	27-Feb-20	0.00512	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	28-Feb-20	0.01027	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	19-Feb-20	0.00000	0.0000

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Fund Name	Share 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	B Acc	USD	LU0323591676	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	27-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	28-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	03-Feb-20	0.08087	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	04-Feb-20	0.08118	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	05-Feb-20	0.07680	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	06-Feb-20	0.08745	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	07-Feb-20	0.09423	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	10-Feb-20	0.09717	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	11-Feb-20	0.09341	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	12-Feb-20	0.09384	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	13-Feb-20	0.10036	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	14-Feb-20	0.12967	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	18-Feb-20	0.12210	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	19-Feb-20	0.13732	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	20-Feb-20	0.18048	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	21-Feb-20	0.19054	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	24-Feb-20	0.20474	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	25-Feb-20	0.21979	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	26-Feb-20	0.21717	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	27-Feb-20	0.23527	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	28-Feb-20	0.24442	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	27-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	28-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	03-Feb-20	0.25470	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	04-Feb-20	0.26014	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	05-Feb-20	0.25985	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	06-Feb-20	0.27686	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	07-Feb-20	0.28946	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	10-Feb-20	0.30719	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	11-Feb-20	0.30764	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	12-Feb-20	0.31294	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	13-Feb-20	0.32524	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	14-Feb-20	0.36367	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	18-Feb-20	0.37419	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	19-Feb-20	0.39643	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	20-Feb-20	0.45076	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	21-Feb-20	0.46710	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	24-Feb-20	0.49765	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	25-Feb-20	0.51954	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	26-Feb-20	0.52114	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	27-Feb-20	0.54643	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	28-Feb-20	0.56136	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	10-Feb-20	0.00000	0.0000

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Fund Name	Share 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 (NOK)	USD	LU0994294964	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	27-Feb-20	0.00514	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	28-Feb-20	0.01033	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	27-Feb-20	0.00707	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	28-Feb-20	0.01437	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	27-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	28-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	03-Feb-20	0.36252	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	04-Feb-20	0.36969	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	05-Feb-20	0.36928	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	06-Feb-20	0.39352	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	07-Feb-20	0.41149	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	10-Feb-20	0.43677	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	11-Feb-20	0.43741	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	12-Feb-20	0.44496	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	13-Feb-20	0.46250	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	14-Feb-20	0.51728	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	18-Feb-20	0.53228	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	19-Feb-20	0.56399	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	20-Feb-20	0.64258	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	21-Feb-20	0.66702	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	24-Feb-20	0.71128	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	25-Feb-20	0.74298	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	26-Feb-20	0.74562	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	27-Feb-20	0.78195	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	28-Feb-20	0.80375	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0323592138	03-Feb-20	0.11478	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	04-Feb-20	0.11529	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	05-Feb-20	0.10908	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	06-Feb-20	0.12416	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	07-Feb-20	0.13377	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	10-Feb-20	0.13794	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	11-Feb-20	0.13261	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	12-Feb-20	0.13322	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	13-Feb-20	0.14246	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	14-Feb-20	0.18399	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	18-Feb-20	0.17327	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	19-Feb-20	0.19484	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	20-Feb-20	0.25600	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	21-Feb-20	0.27026	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	24-Feb-20	0.29037	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	25-Feb-20	0.31170	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	26-Feb-20	0.30799	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	27-Feb-20	0.33363	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	28-Feb-20	0.34661	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	27-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	28-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	03-Feb-20	0.35768	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	04-Feb-20	0.36449	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	05-Feb-20	0.36408	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	06-Feb-20	0.38802	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	07-Feb-20	0.40576	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	10-Feb-20	0.43072	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	11-Feb-20	0.43135	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	12-Feb-20	0.43881	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	13-Feb-20	0.45612	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	14-Feb-20	0.51022	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	18-Feb-20	0.52503	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	19-Feb-20	0.55634	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	20-Feb-20	0.63283	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	21-Feb-20	0.65582	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	24-Feb-20	0.69883	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	25-Feb-20	0.72965	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	26-Feb-20	0.73190	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	27-Feb-20	0.76750	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	28-Feb-20	0.78852	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	03-Feb-20	0.12520	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	04-Feb-20	0.12717	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	05-Feb-20	0.12391	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	06-Feb-20	0.13599	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	07-Feb-20	0.14414	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	10-Feb-20	0.15080	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	11-Feb-20	0.14818	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	12-Feb-20	0.14985	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	13-Feb-20	0.15773	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	14-Feb-20	0.18886	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	18-Feb-20	0.18604	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	19-Feb-20	0.20279	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	20-Feb-20	0.24805	0.0000

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Fund Name	Share 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	USD	LU1034079662	21-Feb-20	0.25954	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	24-Feb-20	0.27766	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	25-Feb-20	0.29420	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	26-Feb-20	0.29270	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	27-Feb-20	0.31232	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	28-Feb-20	0.32280	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	03-Feb-20	0.19090	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	04-Feb-20	0.19625	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	05-Feb-20	0.19179	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	06-Feb-20	0.20963	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	07-Feb-20	0.22123	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	10-Feb-20	0.23104	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	11-Feb-20	0.22837	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	12-Feb-20	0.23104	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	13-Feb-20	0.24264	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	14-Feb-20	0.28724	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	18-Feb-20	0.28368	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	19-Feb-20	0.30776	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	20-Feb-20	0.37199	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	21-Feb-20	0.38894	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	24-Feb-20	0.41392	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	25-Feb-20	0.43800	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	26-Feb-20	0.43533	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	27-Feb-20	0.46387	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	28-Feb-20	0.47814	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	03-Feb-20	0.10849	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	04-Feb-20	0.10985	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	05-Feb-20	0.10699	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	06-Feb-20	0.11758	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	07-Feb-20	0.12473	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	10-Feb-20	0.13056	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	11-Feb-20	0.12827	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	12-Feb-20	0.12973	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	13-Feb-20	0.13663	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	14-Feb-20	0.16391	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	18-Feb-20	0.16144	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	19-Feb-20	0.17612	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	20-Feb-20	0.21578	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	21-Feb-20	0.22585	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	24-Feb-20	0.24173	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	25-Feb-20	0.25622	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	26-Feb-20	0.25491	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	27-Feb-20	0.27210	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	28-Feb-20	0.28128	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	03-Feb-20	0.25368	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	04-Feb-20	0.25984	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	05-Feb-20	0.25615	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	06-Feb-20	0.27711	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	07-Feb-20	0.29190	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	10-Feb-20	0.30793	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	11-Feb-20	0.30547	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	12-Feb-20	0.31040	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	13-Feb-20	0.32396	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	14-Feb-20	0.37452	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	18-Feb-20	0.37698	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	19-Feb-20	0.40534	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	20-Feb-20	0.47933	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	21-Feb-20	0.49906	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	24-Feb-20	0.53235	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	25-Feb-20	0.55947	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	26-Feb-20	0.55947	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	27-Feb-20	0.59277	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	28-Feb-20	0.61126	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	03-Feb-20	0.07718	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	04-Feb-20	0.08100	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	05-Feb-20	0.07676	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	06-Feb-20	0.08736	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	07-Feb-20	0.09415	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	10-Feb-20	0.09712	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	11-Feb-20	0.09330	0.0000

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Fund Name	Share 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	12-Feb-20	0.09372	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	13-Feb-20	0.10008	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	14-Feb-20	0.12892	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	18-Feb-20	0.12171	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	19-Feb-20	0.13656	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	20-Feb-20	0.17854	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	21-Feb-20	0.18872	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	24-Feb-20	0.20229	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	25-Feb-20	0.21713	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	26-Feb-20	0.21459	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	27-Feb-20	0.23240	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	28-Feb-20	0.24173	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	03-Feb-20	0.06850	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	04-Feb-20	0.06866	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	05-Feb-20	0.06461	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	06-Feb-20	0.07399	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	07-Feb-20	0.07990	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	10-Feb-20	0.08209	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	11-Feb-20	0.07863	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	12-Feb-20	0.07887	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	13-Feb-20	0.08452	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	14-Feb-20	0.11036	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	18-Feb-20	0.10312	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	19-Feb-20	0.11633	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	20-Feb-20	0.15388	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	21-Feb-20	0.16252	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	24-Feb-20	0.17454	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	25-Feb-20	0.18757	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	26-Feb-20	0.18513	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	27-Feb-20	0.20090	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	28-Feb-20	0.20890	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	27-Feb-20	0.00000	0.0000

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Fund Name	Share 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	B Acc	USD	LU0326949004	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	03-Feb-20	0.09361	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	04-Feb-20	0.09932	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	05-Feb-20	0.09886	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	06-Feb-20	0.09878	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	07-Feb-20	0.09828	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	10-Feb-20	0.09678	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	11-Feb-20	0.09628	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	12-Feb-20	0.09580	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	13-Feb-20	0.10872	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	14-Feb-20	0.10822	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	17-Feb-20	0.10677	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	18-Feb-20	0.10621	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	19-Feb-20	0.10514	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	20-Feb-20	0.10469	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	21-Feb-20	0.10426	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	24-Feb-20	0.38451	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	25-Feb-20	0.38410	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	26-Feb-20	0.38369	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	27-Feb-20	0.38327	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	28-Feb-20	0.38516	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	13-Feb-20	0.00000	0.0000

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Fund Name	Share 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	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	27-Feb-20	0.00000	0.0000

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Fund Name	Share 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	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	13-Feb-20	0.00000	0.0000

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Fund Name	Share 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 Acc (EUR HEDGED)	USD	LU0372739705	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	03-Feb-20	0.05288	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	04-Feb-20	0.04533	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	05-Feb-20	0.05005	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	06-Feb-20	0.05099	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	07-Feb-20	0.05571	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	10-Feb-20	0.05760	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	11-Feb-20	0.05571	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	12-Feb-20	0.05477	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	13-Feb-20	0.05571	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	14-Feb-20	0.05855	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	17-Feb-20	0.06232	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	18-Feb-20	0.06516	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	19-Feb-20	0.06799	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	20-Feb-20	0.07177	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	21-Feb-20	0.07554	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	24-Feb-20	0.08121	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	25-Feb-20	0.08026	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	26-Feb-20	0.08215	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	27-Feb-20	0.08593	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	28-Feb-20	0.08687	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	27-Feb-20	0.00000	0.0000

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Fund Name	Share 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	USD	LU0351440481	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	03-Feb-20	0.01004	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	04-Feb-20	0.01314	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	05-Feb-20	0.01375	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	06-Feb-20	0.01412	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	07-Feb-20	0.01445	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	10-Feb-20	0.01555	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	11-Feb-20	0.01593	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	12-Feb-20	0.01631	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	13-Feb-20	0.01664	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	14-Feb-20	0.01697	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	17-Feb-20	0.01758	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	18-Feb-20	0.01785	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	19-Feb-20	0.01820	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	20-Feb-20	0.01856	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	21-Feb-20	0.01895	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	24-Feb-20	0.02005	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	25-Feb-20	0.01962	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	26-Feb-20	0.01998	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	27-Feb-20	0.02035	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	28-Feb-20	0.02072	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	03-Feb-20	0.16665	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	04-Feb-20	0.16599	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	05-Feb-20	0.17132	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	06-Feb-20	0.17665	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	07-Feb-20	0.18199	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	10-Feb-20	0.19799	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	11-Feb-20	0.20332	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	12-Feb-20	0.20865	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	13-Feb-20	0.21399	0.0000

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Fund Name	Share 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	USD	LU0351441968	14-Feb-20	0.21932	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	17-Feb-20	0.23465	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	18-Feb-20	0.23999	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	19-Feb-20	0.24532	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	20-Feb-20	0.25065	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	21-Feb-20	0.25599	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	24-Feb-20	0.27199	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	25-Feb-20	0.27665	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	26-Feb-20	0.28199	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	27-Feb-20	0.28732	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	28-Feb-20	0.29265	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	03-Feb-20	0.00515	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	04-Feb-20	0.00769	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	05-Feb-20	0.00811	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	06-Feb-20	0.00833	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	07-Feb-20	0.00851	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	10-Feb-20	0.00914	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	11-Feb-20	0.00936	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	12-Feb-20	0.00958	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	13-Feb-20	0.00976	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	14-Feb-20	0.00994	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	17-Feb-20	0.01014	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	18-Feb-20	0.01026	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	19-Feb-20	0.01047	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	20-Feb-20	0.01066	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	21-Feb-20	0.01089	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	24-Feb-20	0.01152	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	25-Feb-20	0.01104	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	26-Feb-20	0.01125	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	27-Feb-20	0.01146	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	28-Feb-20	0.01168	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	03-Feb-20	0.00580	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	04-Feb-20	0.00892	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	05-Feb-20	0.00940	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	06-Feb-20	0.00965	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	07-Feb-20	0.00986	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	10-Feb-20	0.01058	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	11-Feb-20	0.01084	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	12-Feb-20	0.01109	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	13-Feb-20	0.01130	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	14-Feb-20	0.01149	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	17-Feb-20	0.01173	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	18-Feb-20	0.01186	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	19-Feb-20	0.01209	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	20-Feb-20	0.01232	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	21-Feb-20	0.01258	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	24-Feb-20	0.01329	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	25-Feb-20	0.01275	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	26-Feb-20	0.01298	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	27-Feb-20	0.01322	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	28-Feb-20	0.01347	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	13-Feb-20	0.00000	0.0000

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Fund Name	Share 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 (Eur Hedged)	USD	LU0352096894	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	03-Feb-20	0.16900	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	04-Feb-20	0.17600	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	05-Feb-20	0.18120	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	06-Feb-20	0.18620	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	07-Feb-20	0.19120	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	10-Feb-20	0.20640	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	11-Feb-20	0.21140	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	12-Feb-20	0.21640	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	13-Feb-20	0.22140	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	14-Feb-20	0.22640	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	17-Feb-20	0.24100	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	18-Feb-20	0.24590	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	19-Feb-20	0.25080	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	20-Feb-20	0.25570	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	21-Feb-20	0.26070	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	24-Feb-20	0.27560	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	25-Feb-20	0.27960	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	26-Feb-20	0.28450	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	27-Feb-20	0.28940	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	28-Feb-20	0.29440	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	03-Feb-20	0.00756	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	04-Feb-20	0.01133	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	05-Feb-20	0.01196	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	06-Feb-20	0.01228	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	07-Feb-20	0.01255	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	10-Feb-20	0.01349	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	11-Feb-20	0.01383	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	12-Feb-20	0.01415	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	13-Feb-20	0.01444	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	14-Feb-20	0.01469	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	17-Feb-20	0.01501	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	18-Feb-20	0.01518	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	19-Feb-20	0.01549	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	20-Feb-20	0.01579	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	21-Feb-20	0.01612	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	24-Feb-20	0.01706	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	25-Feb-20	0.01635	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	26-Feb-20	0.01666	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	27-Feb-20	0.01698	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	28-Feb-20	0.01729	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	03-Feb-20	0.01959	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	04-Feb-20	0.02226	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	05-Feb-20	0.02311	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	06-Feb-20	0.02372	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	07-Feb-20	0.02433	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	10-Feb-20	0.02652	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	11-Feb-20	0.02725	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	12-Feb-20	0.02798	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	13-Feb-20	0.02859	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	14-Feb-20	0.02908	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	17-Feb-20	0.03078	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	18-Feb-20	0.03139	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	19-Feb-20	0.03200	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	20-Feb-20	0.03260	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	21-Feb-20	0.03333	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	24-Feb-20	0.03540	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	25-Feb-20	0.03540	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	26-Feb-20	0.03601	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	27-Feb-20	0.03662	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	28-Feb-20	0.03735	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	03-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	04-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	05-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	06-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	07-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	10-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	11-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	12-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	13-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	14-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	17-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	18-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	19-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	20-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	21-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	24-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	25-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	26-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	27-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	28-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	03-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	04-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	05-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	06-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	07-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	10-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	11-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	12-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	13-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	14-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	17-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	18-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	19-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	20-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	21-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	24-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	25-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	26-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	27-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	28-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	03-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	04-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	05-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	06-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	07-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	10-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	11-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	12-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	13-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	14-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	17-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	18-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	19-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	20-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	21-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	24-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	25-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	26-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	27-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	28-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	03-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	04-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	05-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	06-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	07-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	10-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	11-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	12-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	13-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	14-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	17-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	18-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	19-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	20-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	21-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	24-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	25-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	26-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	27-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	28-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	03-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	04-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	05-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	06-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	07-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	10-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	11-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	12-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	13-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	14-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	17-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	18-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	19-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	20-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	21-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	24-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	25-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	26-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	27-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	28-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	03-Feb-20	0.06617	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	04-Feb-20	0.06996	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	05-Feb-20	0.07204	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	06-Feb-20	0.07407	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	07-Feb-20	0.07611	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	10-Feb-20	0.08248	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	11-Feb-20	0.07784	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	12-Feb-20	0.07949	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	13-Feb-20	0.07864	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	14-Feb-20	0.08050	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	17-Feb-20	0.08664	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	18-Feb-20	0.08867	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	19-Feb-20	0.09070	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	20-Feb-20	0.09275	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	21-Feb-20	0.09478	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	24-Feb-20	0.10086	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	25-Feb-20	0.10257	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	26-Feb-20	0.10460	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	27-Feb-20	0.10816	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	28-Feb-20	0.11019	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	03-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	04-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	05-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	06-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	07-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	10-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	11-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	12-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	13-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	14-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	17-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	18-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	19-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	20-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	21-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	24-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	25-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	26-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	27-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	28-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	03-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	04-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	05-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	06-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	07-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	10-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	11-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	12-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	13-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	14-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	17-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	18-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	19-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	20-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	21-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	24-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	25-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	26-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	27-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	28-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	03-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	04-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	05-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	06-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	07-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	10-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	11-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	12-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	13-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	14-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	17-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	18-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	19-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	20-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	21-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	24-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	25-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	26-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	27-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	28-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	03-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	04-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	05-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	06-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	07-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	10-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	11-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	12-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	13-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	14-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	17-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	18-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	19-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	20-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	21-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	24-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	25-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	26-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	27-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	28-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	03-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	04-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	05-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	06-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	07-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	10-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	11-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	12-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	13-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	14-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	17-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	18-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	19-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	20-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	21-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	24-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	25-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	26-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	27-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	28-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	03-Feb-20	0.05694	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	04-Feb-20	0.06002	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	05-Feb-20	0.06182	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	06-Feb-20	0.06356	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	07-Feb-20	0.06531	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	10-Feb-20	0.07078	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	11-Feb-20	0.06666	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	12-Feb-20	0.06806	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	13-Feb-20	0.06727	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	14-Feb-20	0.06885	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	17-Feb-20	0.07409	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	18-Feb-20	0.07581	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	19-Feb-20	0.07754	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	20-Feb-20	0.07928	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	21-Feb-20	0.08101	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	24-Feb-20	0.08619	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	25-Feb-20	0.08763	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	26-Feb-20	0.08938	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	27-Feb-20	0.09245	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	28-Feb-20	0.09421	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	03-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	04-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	05-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	06-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	07-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	10-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	11-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	12-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	13-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	14-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	17-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	18-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	19-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	20-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	21-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	24-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	25-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	26-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	27-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	28-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	03-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	04-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	05-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	06-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	07-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	10-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	11-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	12-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	13-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	14-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	17-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	18-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	19-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	20-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	21-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	24-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	25-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	26-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	27-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	28-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	03-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	04-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	05-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	06-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	07-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	10-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	11-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	12-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	13-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	14-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	17-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	18-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	19-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	20-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	21-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	24-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	25-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	26-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	27-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	28-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	03-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	04-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	05-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	06-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	07-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	10-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	11-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	12-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	13-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	14-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	17-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	18-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	19-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	20-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	21-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	24-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	25-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	26-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	27-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	28-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	03-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	04-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	05-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	06-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	07-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	10-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	11-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	12-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	13-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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 (EUR HEDGED)	USD	LU0352097868	14-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	17-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	18-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	19-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	20-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	21-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	24-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	25-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	26-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	27-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	28-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	03-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	04-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	05-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	06-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	07-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	10-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	11-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	12-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	13-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	14-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	17-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	18-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	19-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	20-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	21-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	24-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	25-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	26-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	27-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	28-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	03-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	04-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	05-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	06-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	07-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	10-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	11-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	12-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	13-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	14-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	17-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	18-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	19-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	20-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	21-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	24-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	25-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	26-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	27-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	28-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	03-Feb-20	0.06537	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	04-Feb-20	0.07047	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	05-Feb-20	0.07239	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	06-Feb-20	0.07432	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	07-Feb-20	0.07624	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	10-Feb-20	0.08236	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	11-Feb-20	0.07805	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	12-Feb-20	0.07964	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	13-Feb-20	0.07885	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	14-Feb-20	0.08054	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	17-Feb-20	0.08643	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	18-Feb-20	0.08836	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	19-Feb-20	0.09028	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	20-Feb-20	0.09221	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	21-Feb-20	0.09413	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	24-Feb-20	0.09991	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	25-Feb-20	0.10149	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	26-Feb-20	0.10342	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	27-Feb-20	0.10670	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	28-Feb-20	0.10863	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	03-Feb-20	0.06399	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	04-Feb-20	0.06769	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	05-Feb-20	0.06969	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	06-Feb-20	0.07164	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	07-Feb-20	0.07359	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	10-Feb-20	0.07966	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	11-Feb-20	0.07508	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	12-Feb-20	0.07664	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	13-Feb-20	0.07576	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	14-Feb-20	0.07751	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	17-Feb-20	0.08331	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	18-Feb-20	0.08522	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	19-Feb-20	0.08712	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	20-Feb-20	0.08905	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	21-Feb-20	0.09096	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	24-Feb-20	0.09667	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	25-Feb-20	0.09826	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	26-Feb-20	0.10018	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	27-Feb-20	0.10358	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	28-Feb-20	0.10552	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	03-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	04-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	05-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	06-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	07-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	10-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	11-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	12-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	13-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	14-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	17-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	18-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	19-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	20-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	21-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	24-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	25-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	26-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	27-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	28-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	03-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	04-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	05-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	06-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	07-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	10-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	11-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	12-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	13-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	14-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	17-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	18-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	19-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	20-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	21-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	24-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	25-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	26-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	27-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	28-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	03-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	04-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	05-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	06-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	07-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	10-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	11-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	12-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	13-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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 DIS (EUR HEDGED)	USD	LU1725191487	14-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	17-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	18-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	19-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	20-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	21-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	24-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	25-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	26-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	27-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	28-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	03-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	04-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	05-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	06-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	07-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	10-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	11-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	12-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	13-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	14-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	17-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	18-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	19-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	20-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	21-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	24-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	25-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	26-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	27-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	28-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	03-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	04-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	05-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	06-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	07-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	10-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	11-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	12-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	13-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	14-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	17-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	18-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	19-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	20-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	21-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	24-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	25-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	26-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	27-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	28-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	03-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	04-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	05-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	06-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	07-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	10-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	11-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	12-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	13-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	14-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	17-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	18-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	19-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	20-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	21-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	24-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	25-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	26-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	27-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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 (GBP Hedged)	USD	LU0489880327	28-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	03-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	04-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	05-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	06-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	07-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	10-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	11-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	12-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	13-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	14-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	17-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	18-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	19-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	20-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	21-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	24-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	25-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	26-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	27-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	28-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	03-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	04-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	05-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	06-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	07-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	10-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	11-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	12-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	13-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	14-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	17-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	18-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	19-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	20-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	21-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	24-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	25-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	26-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	27-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	28-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	03-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	04-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	05-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	06-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	07-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	10-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	11-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	12-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	13-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	14-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	17-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	18-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	19-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	20-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	21-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	24-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	25-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	26-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	27-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	28-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	03-Feb-20	0.07510	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	04-Feb-20	0.07949	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	05-Feb-20	0.08184	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	06-Feb-20	0.08414	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	07-Feb-20	0.08644	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	10-Feb-20	0.09359	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	11-Feb-20	0.08818	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	12-Feb-20	0.09002	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	13-Feb-20	0.08898	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	14-Feb-20	0.09107	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	17-Feb-20	0.09800	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	18-Feb-20	0.10028	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	19-Feb-20	0.10257	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	20-Feb-20	0.10488	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	21-Feb-20	0.10715	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	24-Feb-20	0.11398	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	25-Feb-20	0.11587	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	26-Feb-20	0.11817	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	27-Feb-20	0.12220	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	28-Feb-20	0.12449	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	03-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	04-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	05-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	06-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	07-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	10-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	11-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	12-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	13-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	14-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	17-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	18-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	19-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	20-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	21-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	24-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	25-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	26-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	27-Feb-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	17-Feb-20	0.01744	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	18-Feb-20	0.02173	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	19-Feb-20	0.02828	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	20-Feb-20	0.03428	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	21-Feb-20	0.03849	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	24-Feb-20	0.05557	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	25-Feb-20	0.06294	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	26-Feb-20	0.06872	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	27-Feb-20	0.00000	0.2483
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	10-Feb-20	0.01599	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	11-Feb-20	0.02337	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	12-Feb-20	0.03065	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	13-Feb-20	0.03785	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	14-Feb-20	0.04509	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	17-Feb-20	0.06812	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	18-Feb-20	0.07362	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	19-Feb-20	0.08147	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	20-Feb-20	0.08874	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	21-Feb-20	0.09415	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	24-Feb-20	0.11499	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	25-Feb-20	0.12367	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	26-Feb-20	0.13071	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	27-Feb-20	0.00000	0.2566

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Fund Name	Share 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 Dis	USD	LU0358731478	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	03-Feb-20	0.29324	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	04-Feb-20	0.30370	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	05-Feb-20	0.31243	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	06-Feb-20	0.32144	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	07-Feb-20	0.33003	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	10-Feb-20	0.35480	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	11-Feb-20	0.36383	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	12-Feb-20	0.37272	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	13-Feb-20	0.38148	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	14-Feb-20	0.39032	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	17-Feb-20	0.41868	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	18-Feb-20	0.42502	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	19-Feb-20	0.43472	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	20-Feb-20	0.44359	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	21-Feb-20	0.44982	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	24-Feb-20	0.47506	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	25-Feb-20	0.48595	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	26-Feb-20	0.49450	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	27-Feb-20	0.50283	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	28-Feb-20	0.51063	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	03-Feb-20	0.21489	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	04-Feb-20	0.22299	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	05-Feb-20	0.22941	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	06-Feb-20	0.23609	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	07-Feb-20	0.24237	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	10-Feb-20	0.26030	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	11-Feb-20	0.26700	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	12-Feb-20	0.27357	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	13-Feb-20	0.28001	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	14-Feb-20	0.28651	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	17-Feb-20	0.30780	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	18-Feb-20	0.31196	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	19-Feb-20	0.31928	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	20-Feb-20	0.32582	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	21-Feb-20	0.32989	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	24-Feb-20	0.34827	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	25-Feb-20	0.35673	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	26-Feb-20	0.36298	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	27-Feb-20	0.36902	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	28-Feb-20	0.37456	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	03-Feb-20	0.36138	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	04-Feb-20	0.37337	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	05-Feb-20	0.38412	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	06-Feb-20	0.39516	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	07-Feb-20	0.40577	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	10-Feb-20	0.43653	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	11-Feb-20	0.44760	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	12-Feb-20	0.45853	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	13-Feb-20	0.46932	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	14-Feb-20	0.48019	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	17-Feb-20	0.51474	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	18-Feb-20	0.52300	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	19-Feb-20	0.53477	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	20-Feb-20	0.54567	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	21-Feb-20	0.55380	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	24-Feb-20	0.58506	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	25-Feb-20	0.59808	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	26-Feb-20	0.60864	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	27-Feb-20	0.61898	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	28-Feb-20	0.62875	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	03-Feb-20	0.21796	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	04-Feb-20	0.22839	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	05-Feb-20	0.23483	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	06-Feb-20	0.24153	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	07-Feb-20	0.24783	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	10-Feb-20	0.26582	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	11-Feb-20	0.27254	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	12-Feb-20	0.27913	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	13-Feb-20	0.28559	0.0000

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Fund Name	Share 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	14-Feb-20	0.29211	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	17-Feb-20	0.31346	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	18-Feb-20	0.31764	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	19-Feb-20	0.32498	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	20-Feb-20	0.33155	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	21-Feb-20	0.33563	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	24-Feb-20	0.35406	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	25-Feb-20	0.36254	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	26-Feb-20	0.36881	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	27-Feb-20	0.37487	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	28-Feb-20	0.38043	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	03-Feb-20	0.37299	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	04-Feb-20	0.39093	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	05-Feb-20	0.40227	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	06-Feb-20	0.41454	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	07-Feb-20	0.42587	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	10-Feb-20	0.45798	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	11-Feb-20	0.47025	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	12-Feb-20	0.48253	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	13-Feb-20	0.49481	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	14-Feb-20	0.50708	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	17-Feb-20	0.54297	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	18-Feb-20	0.55241	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	19-Feb-20	0.56563	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	20-Feb-20	0.57696	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	21-Feb-20	0.58640	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	24-Feb-20	0.61756	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	25-Feb-20	0.63078	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	26-Feb-20	0.64212	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	27-Feb-20	0.65250	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	28-Feb-20	0.66383	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	03-Feb-20	0.50287	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	04-Feb-20	0.51981	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	05-Feb-20	0.53472	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	06-Feb-20	0.54997	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	07-Feb-20	0.56473	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	10-Feb-20	0.60783	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	11-Feb-20	0.62310	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	12-Feb-20	0.63823	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	13-Feb-20	0.65321	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	14-Feb-20	0.66827	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	17-Feb-20	0.71557	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	18-Feb-20	0.72779	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	19-Feb-20	0.74383	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	20-Feb-20	0.75893	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	21-Feb-20	0.77098	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	24-Feb-20	0.81465	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	25-Feb-20	0.83203	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	26-Feb-20	0.84675	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	27-Feb-20	0.86122	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	28-Feb-20	0.87508	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	03-Feb-20	0.30845	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	04-Feb-20	0.31913	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	05-Feb-20	0.32832	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	06-Feb-20	0.33782	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	07-Feb-20	0.34687	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	10-Feb-20	0.37296	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	11-Feb-20	0.38247	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	12-Feb-20	0.39184	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	13-Feb-20	0.40107	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	14-Feb-20	0.41037	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	17-Feb-20	0.44026	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	18-Feb-20	0.44693	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	19-Feb-20	0.45715	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	20-Feb-20	0.46649	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	21-Feb-20	0.47305	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	24-Feb-20	0.49965	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	25-Feb-20	0.51112	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	26-Feb-20	0.52012	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	27-Feb-20	0.52890	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0871640552	28-Feb-20	0.53711	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	03-Feb-20	0.50150	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	04-Feb-20	0.51840	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	05-Feb-20	0.53327	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	06-Feb-20	0.54847	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	07-Feb-20	0.56320	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	10-Feb-20	0.60619	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	11-Feb-20	0.62141	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	12-Feb-20	0.63649	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	13-Feb-20	0.65143	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	14-Feb-20	0.66645	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	17-Feb-20	0.71362	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	18-Feb-20	0.72580	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	19-Feb-20	0.74180	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	20-Feb-20	0.75686	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	21-Feb-20	0.76888	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	24-Feb-20	0.81243	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	25-Feb-20	0.82976	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	26-Feb-20	0.84443	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	27-Feb-20	0.85886	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	28-Feb-20	0.87269	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	03-Feb-20	0.37860	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	04-Feb-20	0.39174	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	05-Feb-20	0.40298	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	06-Feb-20	0.41453	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	07-Feb-20	0.42563	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	10-Feb-20	0.45787	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	11-Feb-20	0.46943	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	12-Feb-20	0.48087	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	13-Feb-20	0.49216	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	14-Feb-20	0.50352	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	17-Feb-20	0.53958	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	18-Feb-20	0.54831	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	19-Feb-20	0.56058	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	20-Feb-20	0.57198	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	21-Feb-20	0.58059	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	24-Feb-20	0.61334	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	25-Feb-20	0.62686	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	26-Feb-20	0.63792	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	27-Feb-20	0.64875	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	28-Feb-20	0.65902	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	07-Feb-20	0.00615	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	10-Feb-20	0.02740	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	11-Feb-20	0.03535	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	12-Feb-20	0.04330	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	13-Feb-20	0.05125	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	14-Feb-20	0.05920	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	17-Feb-20	0.08358	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	18-Feb-20	0.08941	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	19-Feb-20	0.09789	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	20-Feb-20	0.10531	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	21-Feb-20	0.11114	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	24-Feb-20	0.13339	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	25-Feb-20	0.14240	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	26-Feb-20	0.14982	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	27-Feb-20	0.00000	0.2560
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	03-Feb-20	0.39904	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	04-Feb-20	0.41289	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	05-Feb-20	0.42475	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	06-Feb-20	0.43692	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	07-Feb-20	0.44862	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	10-Feb-20	0.48260	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	11-Feb-20	0.49479	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	12-Feb-20	0.50684	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	13-Feb-20	0.51875	0.0000

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Fund Name	Share 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	14-Feb-20	0.53073	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	17-Feb-20	0.56874	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	18-Feb-20	0.57795	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	19-Feb-20	0.59088	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	20-Feb-20	0.60291	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	21-Feb-20	0.61199	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	24-Feb-20	0.64652	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	25-Feb-20	0.66077	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	26-Feb-20	0.67242	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	27-Feb-20	0.68382	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	28-Feb-20	0.69464	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	03-Feb-20	0.24992	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	04-Feb-20	0.25883	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	05-Feb-20	0.26620	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	06-Feb-20	0.27379	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	07-Feb-20	0.28105	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	10-Feb-20	0.30228	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	11-Feb-20	0.30987	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	12-Feb-20	0.31735	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	13-Feb-20	0.32483	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	14-Feb-20	0.33231	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	17-Feb-20	0.35662	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	18-Feb-20	0.36201	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	19-Feb-20	0.37026	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	20-Feb-20	0.37785	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	21-Feb-20	0.38324	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	24-Feb-20	0.40458	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	25-Feb-20	0.41382	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	26-Feb-20	0.42108	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	27-Feb-20	0.42812	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	28-Feb-20	0.43483	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	03-Feb-20	0.30186	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	04-Feb-20	0.31243	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	05-Feb-20	0.32138	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	06-Feb-20	0.33055	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	07-Feb-20	0.33937	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	10-Feb-20	0.36484	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	11-Feb-20	0.37399	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	12-Feb-20	0.38302	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	13-Feb-20	0.39195	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	14-Feb-20	0.40092	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	17-Feb-20	0.42944	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	18-Feb-20	0.43624	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	19-Feb-20	0.44594	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	20-Feb-20	0.45491	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	21-Feb-20	0.46155	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	24-Feb-20	0.48724	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	25-Feb-20	0.49799	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	26-Feb-20	0.50673	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	27-Feb-20	0.51529	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	28-Feb-20	0.52343	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	03-Feb-20	0.02040	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	04-Feb-20	0.02112	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	05-Feb-20	0.02172	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	06-Feb-20	0.02234	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	07-Feb-20	0.02292	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	10-Feb-20	0.02459	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	11-Feb-20	0.02520	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	12-Feb-20	0.02581	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	13-Feb-20	0.02640	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	14-Feb-20	0.02700	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	17-Feb-20	0.02891	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	18-Feb-20	0.02934	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	19-Feb-20	0.03000	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	20-Feb-20	0.03059	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	21-Feb-20	0.03101	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	24-Feb-20	0.03270	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	25-Feb-20	0.03344	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	26-Feb-20	0.03401	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	27-Feb-20	0.03457	0.0000

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Fund Name	Share 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	28-Feb-20	0.03509	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	03-Feb-20	0.02548	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	04-Feb-20	0.02637	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	05-Feb-20	0.02711	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	06-Feb-20	0.02787	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	07-Feb-20	0.02860	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	10-Feb-20	0.03070	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	11-Feb-20	0.03145	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	12-Feb-20	0.03220	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	13-Feb-20	0.03294	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	14-Feb-20	0.03369	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	17-Feb-20	0.03603	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	18-Feb-20	0.03660	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	19-Feb-20	0.03740	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	20-Feb-20	0.03814	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	21-Feb-20	0.03869	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	24-Feb-20	0.04080	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	25-Feb-20	0.04168	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	26-Feb-20	0.04239	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	27-Feb-20	0.04309	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	28-Feb-20	0.04375	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	17-Feb-20	0.01114	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	18-Feb-20	0.01490	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	19-Feb-20	0.02066	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	20-Feb-20	0.02593	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	21-Feb-20	0.02961	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	24-Feb-20	0.04461	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	25-Feb-20	0.05110	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	26-Feb-20	0.05619	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	27-Feb-20	0.00000	0.2055
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	03-Feb-20	0.27912	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	04-Feb-20	0.28886	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	05-Feb-20	0.29710	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	06-Feb-20	0.30554	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	07-Feb-20	0.31364	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	10-Feb-20	0.33700	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	11-Feb-20	0.34539	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	12-Feb-20	0.35366	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	13-Feb-20	0.36182	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	14-Feb-20	0.36999	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	17-Feb-20	0.39602	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	18-Feb-20	0.40219	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	19-Feb-20	0.41101	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	20-Feb-20	0.41917	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	21-Feb-20	0.42524	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	24-Feb-20	0.44864	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	25-Feb-20	0.45841	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	26-Feb-20	0.46634	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	27-Feb-20	0.47412	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	28-Feb-20	0.48154	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	07-Feb-20	0.00292	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	10-Feb-20	0.02749	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	11-Feb-20	0.03628	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	12-Feb-20	0.04497	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	13-Feb-20	0.05358	0.0000

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Fund Name	Share 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 Dis (EUR Hedged)	USD	LU1281942588	14-Feb-20	0.06218	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	17-Feb-20	0.08948	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	18-Feb-20	0.09603	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	19-Feb-20	0.10528	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	20-Feb-20	0.11379	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	21-Feb-20	0.12034	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	24-Feb-20	0.14511	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	25-Feb-20	0.15540	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	26-Feb-20	0.16372	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	27-Feb-20	0.00000	0.2765
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	28-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	11-Feb-20	0.08142	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	12-Feb-20	0.07718	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	13-Feb-20	0.09628	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	14-Feb-20	0.11371	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	18-Feb-20	0.08662	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	19-Feb-20	0.08237	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	20-Feb-20	0.08103	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	21-Feb-20	0.07885	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	24-Feb-20	0.08595	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	25-Feb-20	0.09818	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	26-Feb-20	0.08963	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	27-Feb-20	0.09516	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	28-Feb-20	0.11455	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	11-Feb-20	0.09853	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	12-Feb-20	0.09332	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	13-Feb-20	0.11685	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	14-Feb-20	0.13838	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	18-Feb-20	0.10492	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	19-Feb-20	0.09955	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	20-Feb-20	0.09791	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	21-Feb-20	0.09513	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	24-Feb-20	0.10386	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	25-Feb-20	0.11891	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	26-Feb-20	0.10816	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	27-Feb-20	0.11480	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	28-Feb-20	0.13864	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	03-Feb-20	0.16295	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	04-Feb-20	0.15707	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	05-Feb-20	0.15059	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	06-Feb-20	0.15320	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	07-Feb-20	0.17327	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	10-Feb-20	0.15600	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	11-Feb-20	0.37294	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	12-Feb-20	0.37359	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	13-Feb-20	0.40478	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	14-Feb-20	0.43380	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	18-Feb-20	0.42281	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	19-Feb-20	0.42319	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	20-Feb-20	0.42755	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	21-Feb-20	0.43068	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	24-Feb-20	0.45818	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	25-Feb-20	0.48008	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	26-Feb-20	0.47443	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	27-Feb-20	0.48724	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	28-Feb-20	0.51816	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	03-Feb-20	0.39224	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	04-Feb-20	0.39199	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	05-Feb-20	0.39116	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	06-Feb-20	0.40015	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	07-Feb-20	0.42776	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	10-Feb-20	0.42784	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	11-Feb-20	0.66524	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	12-Feb-20	0.67207	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	13-Feb-20	0.71148	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	14-Feb-20	0.74855	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	18-Feb-20	0.76127	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	19-Feb-20	0.76774	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	20-Feb-20	0.77845	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	21-Feb-20	0.78785	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	24-Feb-20	0.83530	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	25-Feb-20	0.86454	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	26-Feb-20	0.86427	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	27-Feb-20	0.88364	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	28-Feb-20	0.92220	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	03-Feb-20	0.11598	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	04-Feb-20	0.11028	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	05-Feb-20	0.10459	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	06-Feb-20	0.10621	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	07-Feb-20	0.12249	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	10-Feb-20	0.10784	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	11-Feb-20	0.29010	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	12-Feb-20	0.29010	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	13-Feb-20	0.31614	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	14-Feb-20	0.34055	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	18-Feb-20	0.32916	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	19-Feb-20	0.32916	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	20-Feb-20	0.33241	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	21-Feb-20	0.33404	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	24-Feb-20	0.35682	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	25-Feb-20	0.37554	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	26-Feb-20	0.37066	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	27-Feb-20	0.38123	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	28-Feb-20	0.40727	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	11-Feb-20	0.06659	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	12-Feb-20	0.06107	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	13-Feb-20	0.08604	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	14-Feb-20	0.10889	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	18-Feb-20	0.07337	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	19-Feb-20	0.06767	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	20-Feb-20	0.06594	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	21-Feb-20	0.06298	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	24-Feb-20	0.07225	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	25-Feb-20	0.08822	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	26-Feb-20	0.07681	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	27-Feb-20	0.08386	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	28-Feb-20	0.10916	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	03-Feb-20	0.21200	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	04-Feb-20	0.20500	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	05-Feb-20	0.19800	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	06-Feb-20	0.20000	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	07-Feb-20	0.22000	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	10-Feb-20	0.20200	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	11-Feb-20	0.42700	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	12-Feb-20	0.42700	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	13-Feb-20	0.45900	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	14-Feb-20	0.48900	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	18-Feb-20	0.47500	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	19-Feb-20	0.47500	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	20-Feb-20	0.47900	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	21-Feb-20	0.48100	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	24-Feb-20	0.50900	0.0000

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Fund Name	Share 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 (GBP)	USD	LU1019481966	25-Feb-20	0.53200	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	26-Feb-20	0.52600	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	27-Feb-20	0.53900	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	28-Feb-20	0.57100	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	03-Feb-20	0.39694	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	04-Feb-20	0.39694	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	05-Feb-20	0.39604	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	06-Feb-20	0.40504	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	07-Feb-20	0.43474	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	10-Feb-20	0.43384	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	11-Feb-20	0.68587	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	12-Feb-20	0.69307	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	13-Feb-20	0.73447	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	14-Feb-20	0.77408	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	18-Feb-20	0.78758	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	19-Feb-20	0.79388	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	20-Feb-20	0.80558	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	21-Feb-20	0.81548	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	24-Feb-20	0.86499	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	25-Feb-20	0.89559	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	26-Feb-20	0.89469	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	27-Feb-20	0.91449	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	28-Feb-20	0.95500	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	03-Feb-20	0.16220	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	04-Feb-20	0.15597	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	05-Feb-20	0.14909	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	06-Feb-20	0.15186	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	07-Feb-20	0.17313	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	10-Feb-20	0.15483	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	11-Feb-20	0.38478	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	12-Feb-20	0.38546	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	13-Feb-20	0.41852	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	14-Feb-20	0.44929	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	18-Feb-20	0.43763	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	19-Feb-20	0.43804	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	20-Feb-20	0.44266	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	21-Feb-20	0.44598	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	24-Feb-20	0.47512	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	25-Feb-20	0.49834	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	26-Feb-20	0.49235	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	27-Feb-20	0.50592	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	28-Feb-20	0.53870	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	03-Feb-20	0.39300	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	04-Feb-20	0.39200	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	05-Feb-20	0.39100	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	06-Feb-20	0.40000	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	07-Feb-20	0.42800	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	10-Feb-20	0.42800	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	11-Feb-20	0.67400	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	12-Feb-20	0.68100	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	13-Feb-20	0.72100	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	14-Feb-20	0.75900	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	18-Feb-20	0.77000	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	19-Feb-20	0.77600	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	20-Feb-20	0.78700	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	21-Feb-20	0.79600	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	24-Feb-20	0.84400	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	25-Feb-20	0.87400	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	26-Feb-20	0.87300	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	27-Feb-20	0.89300	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	28-Feb-20	0.93300	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	03-Feb-20	0.37246	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	04-Feb-20	0.37246	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	05-Feb-20	0.37171	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	06-Feb-20	0.38074	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	07-Feb-20	0.40858	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	10-Feb-20	0.40783	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	11-Feb-20	0.64485	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	12-Feb-20	0.65162	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	13-Feb-20	0.69074	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	14-Feb-20	0.72761	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	18-Feb-20	0.73815	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	19-Feb-20	0.74492	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	20-Feb-20	0.75546	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	21-Feb-20	0.76448	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	24-Feb-20	0.81114	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	25-Feb-20	0.84048	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	26-Feb-20	0.83973	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	27-Feb-20	0.85854	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	28-Feb-20	0.89691	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	03-Feb-20	0.14889	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	04-Feb-20	0.14249	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	05-Feb-20	0.13610	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	06-Feb-20	0.13866	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	07-Feb-20	0.16040	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	10-Feb-20	0.14249	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	11-Feb-20	0.36756	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	12-Feb-20	0.36884	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	13-Feb-20	0.40081	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	14-Feb-20	0.43150	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	18-Feb-20	0.28700	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	19-Feb-20	0.28700	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	20-Feb-20	0.29083	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	21-Feb-20	0.29339	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	24-Feb-20	0.32024	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	25-Feb-20	0.34326	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	26-Feb-20	0.33687	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	27-Feb-20	0.34966	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	28-Feb-20	0.38035	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	03-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	04-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	05-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	06-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	07-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	10-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	11-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	12-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	13-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	14-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	17-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	18-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	19-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	20-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	21-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	24-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	25-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	26-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	27-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	28-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	03-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	04-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	05-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	06-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	07-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	10-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	11-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	12-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	13-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	14-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	17-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	18-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	19-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	20-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	21-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	24-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	25-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	26-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	27-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	28-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	03-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	04-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	05-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	06-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	07-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	10-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	11-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	12-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	13-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	14-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	17-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	18-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	19-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	20-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	21-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	24-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	25-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	26-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	27-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	28-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	03-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	04-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	05-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	06-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	07-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	10-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	11-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	12-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	13-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	14-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	17-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	18-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	19-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	20-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	21-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	24-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	25-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	26-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	27-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	28-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	03-Feb-20	0.03052	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	04-Feb-20	0.03052	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	05-Feb-20	0.03052	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	06-Feb-20	0.03052	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	07-Feb-20	0.01975	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	10-Feb-20	0.01975	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	11-Feb-20	0.01975	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	12-Feb-20	0.01975	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	13-Feb-20	0.01975	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	14-Feb-20	0.02693	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	17-Feb-20	0.02693	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	18-Feb-20	0.02693	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	19-Feb-20	0.02693	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	20-Feb-20	0.09695	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	21-Feb-20	0.09695	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	24-Feb-20	0.09695	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	25-Feb-20	0.09695	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	26-Feb-20	0.09695	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	27-Feb-20	0.09695	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	28-Feb-20	0.09695	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	03-Feb-20	0.02902	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	04-Feb-20	0.02864	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	05-Feb-20	0.02820	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	06-Feb-20	0.02775	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	07-Feb-20	0.02731	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	10-Feb-20	0.02599	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	11-Feb-20	0.02555	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	12-Feb-20	0.02511	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	13-Feb-20	0.02467	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	14-Feb-20	0.03229	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	17-Feb-20	0.03096	0.0000

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Fund Name	Share Class	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	18-Feb-20	0.03051	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	19-Feb-20	0.03014	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	20-Feb-20	0.10040	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	21-Feb-20	0.09995	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	24-Feb-20	0.09859	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	25-Feb-20	0.09816	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	26-Feb-20	0.09772	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	27-Feb-20	0.09728	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	28-Feb-20	0.09686	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	03-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	04-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	05-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	06-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	07-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	10-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	11-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	12-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	13-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	14-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	17-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	18-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	19-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	20-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	21-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	24-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	25-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	26-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	27-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	28-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	03-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	04-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	05-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	06-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	07-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	10-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	11-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	12-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	13-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	14-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	17-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	18-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	19-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	20-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	21-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	24-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	25-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	26-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	27-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	28-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	03-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	04-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	05-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	06-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	07-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	10-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	11-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	12-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	13-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	14-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	17-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	18-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	19-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	20-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	21-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	24-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	25-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	26-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	27-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	28-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	03-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	04-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	05-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	06-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	07-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	10-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	11-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	12-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	13-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	14-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	17-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	18-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	19-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	20-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	21-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	24-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	25-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	26-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	27-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	28-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	03-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	04-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	05-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	06-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	07-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	10-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	11-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	12-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	13-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	14-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	17-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	18-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	19-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	20-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	21-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	24-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	25-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	26-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	27-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	28-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	03-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	04-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	05-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	06-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	07-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	10-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	11-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	12-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	13-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	14-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	17-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	18-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	19-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	20-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	21-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	24-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	25-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	26-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	27-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	28-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	03-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	04-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	05-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	06-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	07-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	10-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	11-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	12-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	13-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	14-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	17-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	18-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	19-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	20-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	21-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	24-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	25-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	26-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	27-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	28-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	03-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	04-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	05-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	06-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	07-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	10-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	11-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	12-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	13-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	14-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	17-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	18-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	19-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	20-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	21-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	24-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	25-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	26-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	27-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	28-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	03-Feb-20	0.03076	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	04-Feb-20	0.02721	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	05-Feb-20	0.02748	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	06-Feb-20	0.03066	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	07-Feb-20	0.03050	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	10-Feb-20	0.03094	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	11-Feb-20	0.03152	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	12-Feb-20	0.03140	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	13-Feb-20	0.03221	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	14-Feb-20	0.03118	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	17-Feb-20	0.03078	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	18-Feb-20	0.01936	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	19-Feb-20	0.01912	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	20-Feb-20	0.01901	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	21-Feb-20	0.01729	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	24-Feb-20	0.01689	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	25-Feb-20	0.03353	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	26-Feb-20	0.03325	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	27-Feb-20	0.03303	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	28-Feb-20	0.03289	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	03-Feb-20	0.03476	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	04-Feb-20	0.02719	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	05-Feb-20	0.02748	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	06-Feb-20	0.03129	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	07-Feb-20	0.03107	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	10-Feb-20	0.03151	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	11-Feb-20	0.03218	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	12-Feb-20	0.03201	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	13-Feb-20	0.03295	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	14-Feb-20	0.03167	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	17-Feb-20	0.03109	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	18-Feb-20	0.01726	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	19-Feb-20	0.01693	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	20-Feb-20	0.01677	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	21-Feb-20	0.01468	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	24-Feb-20	0.01411	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	25-Feb-20	0.03402	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	26-Feb-20	0.03365	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	27-Feb-20	0.03336	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	28-Feb-20	0.03315	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	03-Feb-20	0.00000	0.0000

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Fund Name	Share 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	C Acc (EUR Hedged)	USD	LU0548349421	04-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	05-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	06-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	07-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	10-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	11-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	12-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	13-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	14-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	17-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	18-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	19-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	20-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	21-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	24-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	25-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	26-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	27-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	28-Feb-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	03-Feb-20	0.03320	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	04-Feb-20	0.03040	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	05-Feb-20	0.03060	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	06-Feb-20	0.03370	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	07-Feb-20	0.03360	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	10-Feb-20	0.03400	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	11-Feb-20	0.03450	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	12-Feb-20	0.03430	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	13-Feb-20	0.03510	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	14-Feb-20	0.03410	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	17-Feb-20	0.03370	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	18-Feb-20	0.02250	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	19-Feb-20	0.02230	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	20-Feb-20	0.02230	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	21-Feb-20	0.02060	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	24-Feb-20	0.02020	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	25-Feb-20	0.03660	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	26-Feb-20	0.03650	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	27-Feb-20	0.03640	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	28-Feb-20	0.03630	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	03-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	04-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	05-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	06-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	07-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	10-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	11-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	12-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	13-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	14-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	17-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	18-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	19-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	20-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	21-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	24-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	25-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	26-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	27-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	28-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	03-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	04-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	05-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	06-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	07-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	10-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	11-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	12-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	13-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	14-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	17-Feb-20	0.00000	0.0000

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Fund Name	Share 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	USD	LU0562313402	18-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	19-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	20-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	21-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	24-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	25-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	26-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	27-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	28-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	03-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	04-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	05-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	06-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	07-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	10-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	11-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	12-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	13-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	14-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	17-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	18-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	19-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	20-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	21-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	24-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	25-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	26-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	27-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	28-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	03-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	04-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	05-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	06-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	07-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	10-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	11-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	12-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	13-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	14-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	17-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	18-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	19-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	20-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	21-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	24-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	25-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	26-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	27-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	28-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	03-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	04-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	05-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	06-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	07-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	10-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	11-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	12-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	13-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	14-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	17-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	18-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	19-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	20-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	21-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	24-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	25-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	26-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	27-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	28-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	03-Feb-20	0.00000	0.0000

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Fund Name	Share 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	I Acc	USD	LU0562315100	04-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	05-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	06-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	07-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	10-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	11-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	12-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	13-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	14-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	17-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	18-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	19-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	20-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	21-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	24-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	25-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	26-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	27-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	28-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	03-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	04-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	05-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	06-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	07-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	10-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	11-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	12-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	13-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	14-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	17-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	18-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	19-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	20-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	21-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	24-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	25-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	26-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	27-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	28-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	03-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	04-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	05-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	06-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	07-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	10-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	11-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	12-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	13-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	14-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	17-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	18-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	19-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	20-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	21-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	24-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	25-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	26-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	27-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	28-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	03-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	04-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	05-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	06-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	07-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	10-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	11-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	12-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	13-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	14-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	17-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	18-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	19-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	20-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	21-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	24-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	25-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	26-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	27-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	28-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	03-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	04-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	05-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	06-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	07-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	10-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	11-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	12-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	13-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	14-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	17-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	18-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	19-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	20-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	21-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	24-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	25-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	26-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	27-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	28-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	03-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	04-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	05-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	06-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	07-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	10-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	11-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	12-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	13-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	14-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	17-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	18-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	19-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	20-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	21-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	24-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	25-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	26-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	27-Feb-20	0.00000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	28-Feb-20	0.00000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	03-Feb-20	0.11992	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	04-Feb-20	0.14061	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	05-Feb-20	0.15414	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	06-Feb-20	0.16756	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	07-Feb-20	0.18109	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	10-Feb-20	0.22152	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	11-Feb-20	0.23130	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	12-Feb-20	0.24473	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	13-Feb-20	0.25789	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	14-Feb-20	0.27369	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	17-Feb-20	0.31023	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	18-Feb-20	0.32361	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	19-Feb-20	0.33711	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	20-Feb-20	0.35060	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	21-Feb-20	0.35997	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	24-Feb-20	0.40002	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	25-Feb-20	0.40863	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	26-Feb-20	0.41836	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	27-Feb-20	0.08500	0.3430
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	28-Feb-20	0.09724	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	03-Feb-20	0.07922	0.0000

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Fund Name	Share Class	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	04-Feb-20	0.09799	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	05-Feb-20	0.11008	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	06-Feb-20	0.12207	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	07-Feb-20	0.13415	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	10-Feb-20	0.17027	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	11-Feb-20	0.17870	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	12-Feb-20	0.19070	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	13-Feb-20	0.20243	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	14-Feb-20	0.21673	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	17-Feb-20	0.24903	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	18-Feb-20	0.26096	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	19-Feb-20	0.27301	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	20-Feb-20	0.28506	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	21-Feb-20	0.29308	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	24-Feb-20	0.32880	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	25-Feb-20	0.33609	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	26-Feb-20	0.34448	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	27-Feb-20	0.01844	0.3343
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	28-Feb-20	0.02929	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	03-Feb-20	0.95106	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	04-Feb-20	0.98944	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	05-Feb-20	1.01727	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	06-Feb-20	1.04511	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	07-Feb-20	1.07294	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	10-Feb-20	1.15547	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	11-Feb-20	1.17658	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	12-Feb-20	1.20441	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	13-Feb-20	1.23225	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	14-Feb-20	1.26488	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	17-Feb-20	1.34069	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	18-Feb-20	1.36852	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	19-Feb-20	1.39635	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	20-Feb-20	1.42418	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	21-Feb-20	1.44434	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	24-Feb-20	1.52687	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	25-Feb-20	1.54607	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	26-Feb-20	1.56718	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	27-Feb-20	1.58733	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	28-Feb-20	1.61324	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	03-Feb-20	0.76945	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	04-Feb-20	0.80229	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	05-Feb-20	0.82482	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	06-Feb-20	0.84717	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	07-Feb-20	0.86969	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	10-Feb-20	0.93702	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	11-Feb-20	0.95329	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	12-Feb-20	0.97567	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	13-Feb-20	0.99758	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	14-Feb-20	1.02389	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	17-Feb-20	1.08473	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	18-Feb-20	1.10700	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	19-Feb-20	1.12948	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	20-Feb-20	1.15195	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	21-Feb-20	1.16754	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	24-Feb-20	1.23423	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	25-Feb-20	1.24858	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	26-Feb-20	1.26478	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	27-Feb-20	1.28075	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	28-Feb-20	1.30123	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	03-Feb-20	1.04933	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	04-Feb-20	1.09867	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	05-Feb-20	1.12933	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	06-Feb-20	1.15933	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	07-Feb-20	1.19000	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	10-Feb-20	1.28133	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	11-Feb-20	1.30467	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	12-Feb-20	1.33533	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	13-Feb-20	1.36533	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	14-Feb-20	1.40000	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	17-Feb-20	1.48400	0.0000

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Fund Name	Share Class	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-Feb-20	1.51400	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	19-Feb-20	1.54467	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	20-Feb-20	1.57533	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	21-Feb-20	1.59800	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	24-Feb-20	1.68933	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	25-Feb-20	1.71067	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	26-Feb-20	1.73400	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	27-Feb-20	1.75667	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	28-Feb-20	1.78467	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	03-Feb-20	0.74561	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	04-Feb-20	0.77787	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	05-Feb-20	0.79937	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	06-Feb-20	0.82074	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	07-Feb-20	0.84220	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	10-Feb-20	0.90630	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	11-Feb-20	0.92170	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	12-Feb-20	0.94293	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	13-Feb-20	0.96382	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	14-Feb-20	0.98882	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	17-Feb-20	1.04630	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	18-Feb-20	1.06728	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	19-Feb-20	1.08833	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	20-Feb-20	1.10937	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	21-Feb-20	1.12392	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	24-Feb-20	1.18641	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	25-Feb-20	1.19986	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	26-Feb-20	1.21510	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	27-Feb-20	1.23011	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	28-Feb-20	1.24959	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	03-Feb-20	0.52933	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	04-Feb-20	0.55121	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	05-Feb-20	0.56653	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	06-Feb-20	0.58177	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	07-Feb-20	0.59710	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	10-Feb-20	0.64253	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	11-Feb-20	0.65309	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	12-Feb-20	0.66816	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	13-Feb-20	0.68290	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	14-Feb-20	0.70080	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	17-Feb-20	0.74123	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	18-Feb-20	0.75611	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	19-Feb-20	0.77104	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	20-Feb-20	0.78597	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	21-Feb-20	0.79585	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	24-Feb-20	0.83999	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	25-Feb-20	0.84894	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	26-Feb-20	0.85928	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	27-Feb-20	0.86945	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	28-Feb-20	0.88302	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	03-Feb-20	0.49957	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	04-Feb-20	0.52171	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	05-Feb-20	0.53620	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	06-Feb-20	0.55054	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	07-Feb-20	0.56497	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	10-Feb-20	0.60793	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	11-Feb-20	0.61827	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	12-Feb-20	0.63248	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	13-Feb-20	0.64639	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	14-Feb-20	0.66303	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	17-Feb-20	0.70145	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	18-Feb-20	0.71550	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	19-Feb-20	0.72963	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	20-Feb-20	0.74375	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	21-Feb-20	0.75353	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	24-Feb-20	0.79546	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	25-Feb-20	0.80447	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	26-Feb-20	0.81467	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	27-Feb-20	0.82474	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	28-Feb-20	0.83782	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	03-Feb-20	0.44089	0.0000

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Fund Name	Share Class	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 (EUR HEDGED)	USD	LU0587554352	04-Feb-20	0.46092	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	05-Feb-20	0.47370	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	06-Feb-20	0.48633	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	07-Feb-20	0.49905	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	10-Feb-20	0.53691	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	11-Feb-20	0.54570	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	12-Feb-20	0.55821	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	13-Feb-20	0.57043	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	14-Feb-20	0.58529	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	17-Feb-20	0.61879	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	18-Feb-20	0.63115	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	19-Feb-20	0.64359	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	20-Feb-20	0.65603	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	21-Feb-20	0.66428	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	24-Feb-20	0.70117	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	25-Feb-20	0.70868	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	26-Feb-20	0.71734	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	27-Feb-20	0.72589	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	28-Feb-20	0.73731	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	03-Feb-20	0.76473	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	04-Feb-20	0.79840	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	05-Feb-20	0.82060	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	06-Feb-20	0.84254	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	07-Feb-20	0.86464	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	10-Feb-20	0.93042	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	11-Feb-20	0.94624	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	12-Feb-20	0.96800	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	13-Feb-20	0.98929	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	14-Feb-20	1.01477	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	17-Feb-20	1.07359	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	18-Feb-20	1.09510	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	19-Feb-20	1.11673	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	20-Feb-20	1.13835	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	21-Feb-20	1.15332	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	24-Feb-20	1.21752	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	25-Feb-20	1.23130	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	26-Feb-20	1.24691	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	27-Feb-20	1.26235	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	28-Feb-20	1.28236	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	03-Feb-20	0.86011	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	04-Feb-20	0.89658	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	05-Feb-20	0.92145	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	06-Feb-20	0.94607	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	07-Feb-20	0.97084	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	10-Feb-20	1.04460	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	11-Feb-20	1.06287	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	12-Feb-20	1.08728	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	13-Feb-20	1.11121	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	14-Feb-20	1.13947	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	17-Feb-20	1.20601	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	18-Feb-20	1.23016	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	19-Feb-20	1.25444	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	20-Feb-20	1.27869	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	21-Feb-20	1.29608	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	24-Feb-20	1.36819	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	25-Feb-20	1.38435	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	26-Feb-20	1.40239	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	27-Feb-20	1.42024	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	28-Feb-20	1.44284	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	03-Feb-20	0.45516	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	04-Feb-20	0.47578	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	05-Feb-20	0.48898	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	06-Feb-20	0.50202	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	07-Feb-20	0.51515	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	10-Feb-20	0.55423	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	11-Feb-20	0.56331	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	12-Feb-20	0.57623	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	13-Feb-20	0.58885	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	14-Feb-20	0.60419	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	17-Feb-20	0.63878	0.0000

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Fund Name	Share Class	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	A1 Dis (EUR HEDGED)	USD	LU0671501715	18-Feb-20	0.65154	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	19-Feb-20	0.66438	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	20-Feb-20	0.67722	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	21-Feb-20	0.68575	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	24-Feb-20	0.72383	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	25-Feb-20	0.73158	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	26-Feb-20	0.74053	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	27-Feb-20	0.74936	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	28-Feb-20	0.76115	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	03-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	04-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	05-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	06-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	07-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	10-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	11-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	12-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	13-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	14-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	17-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	18-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	19-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	20-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	21-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	24-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	25-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	26-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	27-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	28-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	03-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	04-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	05-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	06-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	07-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	10-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	11-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	12-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	13-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	14-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	17-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	18-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	19-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	20-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	21-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	24-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	25-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	26-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	27-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	28-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	03-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	04-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	05-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	06-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	07-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	10-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	11-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	12-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	13-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	14-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	17-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	18-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	19-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	20-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	21-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	24-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	25-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	26-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	27-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	28-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	03-Feb-20	0.02768	0.0000

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Fund Name	Share Class	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	I Acc	USD	LU1012218142	04-Feb-20	0.03463	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	05-Feb-20	0.03482	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	06-Feb-20	0.01707	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	07-Feb-20	0.01696	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	10-Feb-20	0.01636	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	11-Feb-20	0.01623	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	12-Feb-20	0.01609	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	13-Feb-20	0.04553	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	14-Feb-20	0.04539	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	17-Feb-20	0.04894	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	18-Feb-20	0.08522	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	19-Feb-20	0.08506	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	20-Feb-20	0.08491	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	21-Feb-20	0.08477	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	24-Feb-20	0.08423	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	25-Feb-20	0.08957	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	26-Feb-20	0.08938	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	27-Feb-20	0.10529	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	28-Feb-20	0.11904	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	03-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	04-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	05-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	06-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	07-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	10-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	11-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	12-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	13-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	14-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	17-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	18-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	19-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	20-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	21-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	24-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	25-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	26-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	27-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	28-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	03-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	04-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	05-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	06-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	07-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	10-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	11-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	12-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	13-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	14-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	17-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	18-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	19-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	20-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	21-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	24-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	25-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	26-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	27-Feb-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	28-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	03-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	04-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	05-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	06-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	07-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	10-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	11-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	12-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	13-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	14-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	17-Feb-20	0.00000	0.0000

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Fund Name	Share 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	EUR	LU1817472001	18-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	19-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	20-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	21-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	24-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	25-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	26-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	27-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	28-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	03-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	04-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	05-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	06-Feb-20	0.08838	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	07-Feb-20	0.08297	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	10-Feb-20	0.09303	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	11-Feb-20	0.08761	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	12-Feb-20	0.08204	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	13-Feb-20	0.07638	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	14-Feb-20	0.07074	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	17-Feb-20	0.05380	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	18-Feb-20	0.04818	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	19-Feb-20	0.04265	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	20-Feb-20	0.03708	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	21-Feb-20	0.10736	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	24-Feb-20	0.09091	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	25-Feb-20	0.08608	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	26-Feb-20	0.08088	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	27-Feb-20	0.07574	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	28-Feb-20	0.07080	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	03-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	04-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	05-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	06-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	07-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	10-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	11-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	12-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	13-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	14-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	17-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	18-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	19-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	20-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	21-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	24-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	25-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	26-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	27-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	28-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	03-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	04-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	05-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	06-Feb-20	0.09085	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	07-Feb-20	0.08527	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	10-Feb-20	0.09566	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	11-Feb-20	0.09005	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	12-Feb-20	0.08431	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	13-Feb-20	0.07846	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	14-Feb-20	0.07264	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	17-Feb-20	0.05514	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	18-Feb-20	0.04933	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	19-Feb-20	0.04363	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	20-Feb-20	0.03787	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	21-Feb-20	0.11046	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	24-Feb-20	0.09347	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	25-Feb-20	0.08848	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	26-Feb-20	0.08311	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	27-Feb-20	0.07780	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	28-Feb-20	0.07270	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	03-Feb-20	0.04448	0.0000

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Fund Name	Share 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	04-Feb-20	0.04821	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	05-Feb-20	0.04775	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	06-Feb-20	0.31833	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	07-Feb-20	0.31792	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	10-Feb-20	0.34699	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	11-Feb-20	0.34650	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	12-Feb-20	0.34591	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	13-Feb-20	0.34528	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	14-Feb-20	0.34468	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	17-Feb-20	0.34298	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	18-Feb-20	0.34243	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	19-Feb-20	0.34191	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	20-Feb-20	0.34137	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	21-Feb-20	0.42871	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	24-Feb-20	0.42727	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	25-Feb-20	0.42724	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	26-Feb-20	0.42677	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	27-Feb-20	0.42628	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	28-Feb-20	0.42579	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	03-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	04-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	05-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	06-Feb-20	0.14081	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	07-Feb-20	0.13641	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	10-Feb-20	0.15072	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	11-Feb-20	0.14631	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	12-Feb-20	0.14191	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	13-Feb-20	0.13751	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	14-Feb-20	0.13311	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	17-Feb-20	0.11991	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	18-Feb-20	0.11551	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	19-Feb-20	0.11111	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	20-Feb-20	0.10671	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	21-Feb-20	0.17932	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	24-Feb-20	0.16612	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	25-Feb-20	0.16282	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	26-Feb-20	0.15952	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	27-Feb-20	0.15622	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	28-Feb-20	0.15292	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	03-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	04-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	05-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	06-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	07-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	10-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	11-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	12-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	13-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	14-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	17-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	18-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	19-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	20-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	21-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	24-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	25-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	26-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	27-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	28-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	03-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	04-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	05-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	06-Feb-20	0.22682	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	07-Feb-20	0.22502	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	10-Feb-20	0.24662	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	11-Feb-20	0.24482	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	12-Feb-20	0.24302	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	13-Feb-20	0.24122	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	14-Feb-20	0.23942	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	17-Feb-20	0.23312	0.0000

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Fund Name	Share 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	18-Feb-20	0.23132	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	19-Feb-20	0.22952	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	20-Feb-20	0.22772	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	21-Feb-20	0.30333	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	24-Feb-20	0.29793	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	25-Feb-20	0.29613	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	26-Feb-20	0.29433	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	27-Feb-20	0.29253	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	28-Feb-20	0.29073	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	03-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	04-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	05-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	06-Feb-20	0.08607	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	07-Feb-20	0.08081	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	10-Feb-20	0.09060	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	11-Feb-20	0.08531	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	12-Feb-20	0.07990	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	13-Feb-20	0.07438	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	14-Feb-20	0.06890	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	17-Feb-20	0.05241	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	18-Feb-20	0.04693	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	19-Feb-20	0.04155	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	20-Feb-20	0.03613	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	21-Feb-20	0.10455	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	24-Feb-20	0.08853	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	25-Feb-20	0.08383	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	26-Feb-20	0.07876	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	27-Feb-20	0.07376	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	28-Feb-20	0.06895	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	03-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	04-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	05-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	06-Feb-20	0.20293	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	07-Feb-20	0.19971	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	10-Feb-20	0.21978	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	11-Feb-20	0.21651	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	12-Feb-20	0.21311	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	13-Feb-20	0.20964	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	14-Feb-20	0.20620	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	17-Feb-20	0.19591	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	18-Feb-20	0.19250	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	19-Feb-20	0.18916	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	20-Feb-20	0.18578	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	21-Feb-20	0.26842	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	24-Feb-20	0.25852	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	25-Feb-20	0.23516	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	26-Feb-20	0.23203	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	27-Feb-20	0.22892	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	28-Feb-20	0.22592	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	03-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	04-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	05-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	06-Feb-20	0.09226	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	07-Feb-20	0.08663	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	10-Feb-20	0.09710	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	11-Feb-20	0.09145	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	12-Feb-20	0.08566	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	13-Feb-20	0.07976	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	14-Feb-20	0.07389	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	17-Feb-20	0.05625	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	18-Feb-20	0.05040	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	19-Feb-20	0.04464	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	20-Feb-20	0.03884	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	21-Feb-20	0.11203	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	24-Feb-20	0.09490	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	25-Feb-20	0.08987	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	26-Feb-20	0.08445	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	27-Feb-20	0.07910	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	28-Feb-20	0.07396	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	03-Feb-20	0.00000	0.0000

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Fund Name	Share 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	04-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	05-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	06-Feb-20	0.13501	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	07-Feb-20	0.13051	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	10-Feb-20	0.14311	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	11-Feb-20	0.13861	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	12-Feb-20	0.13411	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	13-Feb-20	0.12961	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	14-Feb-20	0.12511	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	17-Feb-20	0.11071	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	18-Feb-20	0.10621	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	19-Feb-20	0.10171	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	20-Feb-20	0.09721	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	21-Feb-20	0.16922	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	24-Feb-20	0.15572	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	25-Feb-20	0.15122	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	26-Feb-20	0.14671	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	27-Feb-20	0.14221	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	28-Feb-20	0.13771	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	03-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	04-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	05-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	06-Feb-20	0.15983	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	07-Feb-20	0.15634	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	10-Feb-20	0.17219	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	11-Feb-20	0.16866	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	12-Feb-20	0.16501	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	13-Feb-20	0.16128	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	14-Feb-20	0.15758	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	17-Feb-20	0.14650	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	18-Feb-20	0.14282	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	19-Feb-20	0.13922	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	20-Feb-20	0.13558	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	21-Feb-20	0.20808	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	24-Feb-20	0.19738	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	25-Feb-20	0.19437	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	26-Feb-20	0.19098	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	27-Feb-20	0.18763	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	28-Feb-20	0.18440	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	03-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	04-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	05-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	06-Feb-20	0.15589	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	07-Feb-20	0.15248	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	10-Feb-20	0.16795	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	11-Feb-20	0.16450	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	12-Feb-20	0.16094	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	13-Feb-20	0.15730	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	14-Feb-20	0.15369	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	17-Feb-20	0.14287	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	18-Feb-20	0.13928	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	19-Feb-20	0.13577	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	20-Feb-20	0.13221	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	21-Feb-20	0.20297	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	24-Feb-20	0.19253	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	25-Feb-20	0.18959	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	26-Feb-20	0.18629	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	27-Feb-20	0.18302	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	28-Feb-20	0.17986	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	03-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	04-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	05-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	06-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	07-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	10-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	11-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	12-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	13-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	14-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	17-Feb-20	0.00000	0.0000

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Fund Name	Share 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	18-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	19-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	20-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	21-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	24-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	25-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	26-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	27-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	28-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	03-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	04-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	05-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	06-Feb-20	0.08512	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	07-Feb-20	0.07944	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	10-Feb-20	0.08928	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	11-Feb-20	0.08355	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	12-Feb-20	0.07766	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	13-Feb-20	0.07165	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	14-Feb-20	0.06561	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	17-Feb-20	0.04748	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	18-Feb-20	0.04145	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	19-Feb-20	0.03550	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	20-Feb-20	0.02952	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	21-Feb-20	0.10203	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	24-Feb-20	0.08444	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	25-Feb-20	0.07929	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	26-Feb-20	0.07374	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	27-Feb-20	0.06828	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	28-Feb-20	0.06310	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	03-Feb-20	0.01634	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	04-Feb-20	0.01691	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	05-Feb-20	0.01740	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	06-Feb-20	0.01760	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	07-Feb-20	0.01804	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	10-Feb-20	0.01937	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	11-Feb-20	0.01983	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	12-Feb-20	0.02029	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	13-Feb-20	0.02075	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	14-Feb-20	0.02119	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	17-Feb-20	0.02256	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	18-Feb-20	0.02302	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	19-Feb-20	0.02347	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	20-Feb-20	0.02392	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	21-Feb-20	0.02420	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	24-Feb-20	0.02552	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	25-Feb-20	0.02595	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	26-Feb-20	0.02638	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	27-Feb-20	0.02682	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	28-Feb-20	0.02726	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	03-Feb-20	0.02818	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	04-Feb-20	0.02954	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	05-Feb-20	0.03029	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	06-Feb-20	0.03074	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	07-Feb-20	0.03145	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	10-Feb-20	0.03357	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	11-Feb-20	0.03430	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	12-Feb-20	0.03503	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	13-Feb-20	0.03575	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	14-Feb-20	0.03646	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	17-Feb-20	0.03863	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	18-Feb-20	0.03935	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	19-Feb-20	0.04008	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	20-Feb-20	0.04080	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	21-Feb-20	0.04132	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	24-Feb-20	0.04344	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	25-Feb-20	0.04413	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	26-Feb-20	0.04483	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	27-Feb-20	0.04553	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	28-Feb-20	0.04624	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	03-Feb-20	0.02703	0.0000

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Fund Name	Share 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	Z Acc (EUR DURATION)	EUR	LU0968427244	04-Feb-20	0.02792	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	05-Feb-20	0.02872	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	06-Feb-20	0.02921	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	07-Feb-20	0.02997	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	10-Feb-20	0.03223	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	11-Feb-20	0.03300	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	12-Feb-20	0.03377	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	13-Feb-20	0.03455	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	14-Feb-20	0.03530	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	17-Feb-20	0.03761	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	18-Feb-20	0.03838	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	19-Feb-20	0.03915	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	20-Feb-20	0.03991	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	21-Feb-20	0.04048	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	24-Feb-20	0.04274	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	25-Feb-20	0.04348	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	26-Feb-20	0.04422	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	27-Feb-20	0.04497	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	28-Feb-20	0.04572	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	03-Feb-20	0.02184	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	04-Feb-20	0.02243	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	05-Feb-20	0.02304	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	06-Feb-20	0.02349	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	07-Feb-20	0.02401	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	10-Feb-20	0.02557	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	11-Feb-20	0.02608	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	12-Feb-20	0.02658	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	13-Feb-20	0.02709	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	14-Feb-20	0.02754	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	17-Feb-20	0.02898	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	18-Feb-20	0.02932	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	19-Feb-20	0.02983	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	20-Feb-20	0.03033	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	21-Feb-20	0.03052	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	24-Feb-20	0.03135	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	25-Feb-20	0.03186	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	26-Feb-20	0.03232	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	27-Feb-20	0.03283	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	28-Feb-20	0.03333	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	03-Feb-20	0.01609	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	04-Feb-20	0.01652	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	05-Feb-20	0.01695	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	06-Feb-20	0.01724	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	07-Feb-20	0.01760	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	10-Feb-20	0.01867	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	11-Feb-20	0.01902	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	12-Feb-20	0.01936	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	13-Feb-20	0.01970	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	14-Feb-20	0.01999	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	17-Feb-20	0.02096	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	18-Feb-20	0.02114	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	19-Feb-20	0.02148	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	20-Feb-20	0.02183	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	21-Feb-20	0.02187	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	24-Feb-20	0.02224	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	25-Feb-20	0.02258	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	26-Feb-20	0.02289	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	27-Feb-20	0.02323	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	28-Feb-20	0.02357	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	03-Feb-20	0.02737	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	04-Feb-20	0.02811	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	05-Feb-20	0.02886	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	06-Feb-20	0.02942	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	07-Feb-20	0.03008	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	10-Feb-20	0.03204	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	11-Feb-20	0.03267	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	12-Feb-20	0.03330	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	13-Feb-20	0.03394	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	14-Feb-20	0.03450	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	17-Feb-20	0.03631	0.0000

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Fund Name	Share Class	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	A Acc (EUR Hedged)	USD	LU0694808618	18-Feb-20	0.03673	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	19-Feb-20	0.03737	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	20-Feb-20	0.03800	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	21-Feb-20	0.03824	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	24-Feb-20	0.03928	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	25-Feb-20	0.03991	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	26-Feb-20	0.04049	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	27-Feb-20	0.04113	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	28-Feb-20	0.04176	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	03-Feb-20	0.02017	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	04-Feb-20	0.02071	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	05-Feb-20	0.02125	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	06-Feb-20	0.02161	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	07-Feb-20	0.02206	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	10-Feb-20	0.02341	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	11-Feb-20	0.02384	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	12-Feb-20	0.02427	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	13-Feb-20	0.02470	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	14-Feb-20	0.02506	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	17-Feb-20	0.02627	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	18-Feb-20	0.02649	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	19-Feb-20	0.02693	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	20-Feb-20	0.02736	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	21-Feb-20	0.02741	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	24-Feb-20	0.02788	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	25-Feb-20	0.02831	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	26-Feb-20	0.02869	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	27-Feb-20	0.02912	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	28-Feb-20	0.02955	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	03-Feb-20	0.03197	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	04-Feb-20	0.03284	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	05-Feb-20	0.03373	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	06-Feb-20	0.03443	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	07-Feb-20	0.03521	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	10-Feb-20	0.03756	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	11-Feb-20	0.03833	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	12-Feb-20	0.03909	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	13-Feb-20	0.03986	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	14-Feb-20	0.04054	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	17-Feb-20	0.04274	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	18-Feb-20	0.04329	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	19-Feb-20	0.04405	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	20-Feb-20	0.04481	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	21-Feb-20	0.04517	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	24-Feb-20	0.04658	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	25-Feb-20	0.04734	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	26-Feb-20	0.04805	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	27-Feb-20	0.04882	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	28-Feb-20	0.04958	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	03-Feb-20	0.01948	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	04-Feb-20	0.01999	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	05-Feb-20	0.02052	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	06-Feb-20	0.02086	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	07-Feb-20	0.02129	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	10-Feb-20	0.02257	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	11-Feb-20	0.02299	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	12-Feb-20	0.02340	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	13-Feb-20	0.02381	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	14-Feb-20	0.02415	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	17-Feb-20	0.02530	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	18-Feb-20	0.02551	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	19-Feb-20	0.02592	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	20-Feb-20	0.02633	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	21-Feb-20	0.02637	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	24-Feb-20	0.02678	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	25-Feb-20	0.02719	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	26-Feb-20	0.02755	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	27-Feb-20	0.02796	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	28-Feb-20	0.02837	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	03-Feb-20	0.03616	0.0000

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Fund Name	Share Class	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	I Dis (EUR Hedged)	USD	LU0996014006	04-Feb-20	0.03717	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	05-Feb-20	0.03819	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	06-Feb-20	0.03903	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	07-Feb-20	0.03995	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	10-Feb-20	0.04271	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	11-Feb-20	0.04362	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	12-Feb-20	0.04452	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	13-Feb-20	0.04542	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	14-Feb-20	0.04625	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	17-Feb-20	0.04887	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	18-Feb-20	0.04957	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	19-Feb-20	0.05047	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	20-Feb-20	0.05137	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	21-Feb-20	0.05190	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	24-Feb-20	0.05380	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	25-Feb-20	0.05470	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	26-Feb-20	0.05556	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	27-Feb-20	0.05646	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	28-Feb-20	0.05737	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	03-Feb-20	0.01555	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	04-Feb-20	0.01596	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	05-Feb-20	0.01637	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	06-Feb-20	0.01665	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	07-Feb-20	0.01699	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	10-Feb-20	0.01802	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	11-Feb-20	0.01834	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	12-Feb-20	0.01867	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	13-Feb-20	0.01900	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	14-Feb-20	0.01927	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	17-Feb-20	0.02019	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	18-Feb-20	0.02036	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	19-Feb-20	0.02069	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	20-Feb-20	0.02101	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	21-Feb-20	0.02104	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	24-Feb-20	0.02137	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	25-Feb-20	0.02170	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	26-Feb-20	0.02199	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	27-Feb-20	0.02231	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	28-Feb-20	0.02264	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	03-Feb-20	0.04008	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	04-Feb-20	0.04120	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	05-Feb-20	0.04232	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	06-Feb-20	0.04325	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	07-Feb-20	0.04428	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	10-Feb-20	0.04734	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	11-Feb-20	0.04834	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	12-Feb-20	0.04934	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	13-Feb-20	0.05034	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	14-Feb-20	0.05126	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	17-Feb-20	0.05417	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	18-Feb-20	0.05494	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	19-Feb-20	0.05594	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	20-Feb-20	0.05694	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	21-Feb-20	0.05753	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	24-Feb-20	0.05963	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	25-Feb-20	0.06063	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	26-Feb-20	0.06158	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	27-Feb-20	0.06258	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	28-Feb-20	0.06359	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	03-Feb-20	0.03284	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	04-Feb-20	0.03375	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	05-Feb-20	0.03466	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	06-Feb-20	0.03538	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	07-Feb-20	0.03620	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	10-Feb-20	0.03866	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	11-Feb-20	0.03947	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	12-Feb-20	0.04027	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	13-Feb-20	0.04107	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	14-Feb-20	0.04179	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	17-Feb-20	0.04410	0.0000

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Fund Name	Share Class	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	Z Acc (EUR Hedged)	USD	LU1309081526	18-Feb-20	0.04469	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	19-Feb-20	0.04548	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	20-Feb-20	0.04628	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	21-Feb-20	0.04668	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	24-Feb-20	0.04821	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	25-Feb-20	0.04901	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	26-Feb-20	0.04976	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	27-Feb-20	0.05056	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	28-Feb-20	0.05136	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	03-Feb-20	0.02997	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	04-Feb-20	0.03080	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	05-Feb-20	0.03164	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	06-Feb-20	0.03230	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	07-Feb-20	0.03304	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	10-Feb-20	0.03527	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	11-Feb-20	0.03599	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	12-Feb-20	0.03672	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	13-Feb-20	0.03744	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	14-Feb-20	0.03809	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	17-Feb-20	0.04018	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	18-Feb-20	0.04071	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	19-Feb-20	0.04144	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	20-Feb-20	0.04216	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	21-Feb-20	0.04252	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	24-Feb-20	0.04390	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	25-Feb-20	0.04462	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	26-Feb-20	0.04530	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	27-Feb-20	0.04603	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	28-Feb-20	0.04675	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	03-Feb-20	0.03317	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	04-Feb-20	0.03406	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	05-Feb-20	0.03500	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	06-Feb-20	0.03573	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	07-Feb-20	0.03657	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	10-Feb-20	0.03905	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	11-Feb-20	0.03986	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	12-Feb-20	0.04067	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	13-Feb-20	0.04147	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	14-Feb-20	0.04220	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	17-Feb-20	0.04453	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	18-Feb-20	0.04512	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	19-Feb-20	0.04592	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	20-Feb-20	0.04672	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	21-Feb-20	0.04712	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	24-Feb-20	0.04866	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	25-Feb-20	0.04946	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	26-Feb-20	0.05022	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	27-Feb-20	0.05103	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	28-Feb-20	0.05184	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	17-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	27-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	28-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	03-Feb-20	0.00000	0.0000

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Fund Name	Share 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	C Acc	USD	LU0747139474	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	17-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	19-Feb-20	0.00479	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	20-Feb-20	0.01931	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	21-Feb-20	0.01686	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	24-Feb-20	0.00880	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	25-Feb-20	0.00555	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	26-Feb-20	0.00230	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	27-Feb-20	0.00780	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	28-Feb-20	0.00448	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	17-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	27-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	28-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	03-Feb-20	0.14192	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	04-Feb-20	0.15091	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	05-Feb-20	0.15413	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	06-Feb-20	0.15605	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	07-Feb-20	0.16055	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	10-Feb-20	0.16376	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	11-Feb-20	0.16440	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	12-Feb-20	0.16504	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	13-Feb-20	0.18688	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	14-Feb-20	0.19330	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	17-Feb-20	0.21193	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	18-Feb-20	0.21064	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	19-Feb-20	0.23120	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	20-Feb-20	0.25303	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	21-Feb-20	0.25432	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	24-Feb-20	0.25624	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	25-Feb-20	0.25624	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	26-Feb-20	0.25624	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	27-Feb-20	0.26716	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	28-Feb-20	0.26716	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	03-Feb-20	0.11218	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	04-Feb-20	0.12215	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	05-Feb-20	0.12449	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	06-Feb-20	0.12625	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	07-Feb-20	0.12977	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	10-Feb-20	0.13211	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	11-Feb-20	0.13270	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	12-Feb-20	0.13329	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	13-Feb-20	0.15087	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	14-Feb-20	0.15615	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	17-Feb-20	0.17080	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	18-Feb-20	0.17022	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	19-Feb-20	0.18604	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	20-Feb-20	0.20304	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	21-Feb-20	0.20421	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	24-Feb-20	0.20597	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	25-Feb-20	0.20597	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	26-Feb-20	0.20597	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	27-Feb-20	0.21418	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	28-Feb-20	0.21418	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	03-Feb-20	0.11434	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	04-Feb-20	0.11536	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	05-Feb-20	0.11771	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	06-Feb-20	0.11940	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	07-Feb-20	0.12332	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	10-Feb-20	0.12572	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	11-Feb-20	0.12559	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	12-Feb-20	0.12560	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	13-Feb-20	0.14484	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	14-Feb-20	0.15067	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	17-Feb-20	0.16696	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	18-Feb-20	0.16598	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	19-Feb-20	0.18396	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	20-Feb-20	0.20328	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	21-Feb-20	0.20410	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	24-Feb-20	0.20574	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	25-Feb-20	0.20556	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	26-Feb-20	0.20540	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	27-Feb-20	0.21473	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	28-Feb-20	0.21443	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	17-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	27-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	28-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	03-Feb-20	0.18184	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	04-Feb-20	0.18348	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	05-Feb-20	0.18721	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	06-Feb-20	0.18990	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	07-Feb-20	0.19613	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	10-Feb-20	0.19994	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	11-Feb-20	0.19973	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	12-Feb-20	0.19976	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	13-Feb-20	0.23033	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	14-Feb-20	0.23960	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	17-Feb-20	0.26549	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	18-Feb-20	0.26393	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	19-Feb-20	0.29250	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	20-Feb-20	0.32321	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	21-Feb-20	0.32452	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	24-Feb-20	0.32712	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	25-Feb-20	0.32684	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	26-Feb-20	0.32659	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	27-Feb-20	0.34141	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	28-Feb-20	0.34094	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	03-Feb-20	0.00000	0.0000

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Fund Name	Share 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	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	17-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	27-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	28-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	17-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	19-Feb-20	0.00624	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	20-Feb-20	0.02553	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	21-Feb-20	0.02228	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	24-Feb-20	0.01157	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	25-Feb-20	0.00725	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	26-Feb-20	0.00294	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	27-Feb-20	0.01024	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	28-Feb-20	0.00583	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	17-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	19-Feb-20	0.00728	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	20-Feb-20	0.03037	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	21-Feb-20	0.02648	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	24-Feb-20	0.01366	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	25-Feb-20	0.00850	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	26-Feb-20	0.00333	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	27-Feb-20	0.01207	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	28-Feb-20	0.00680	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	03-Feb-20	0.15197	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	04-Feb-20	0.15334	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	05-Feb-20	0.15646	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	06-Feb-20	0.15871	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	07-Feb-20	0.16392	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	10-Feb-20	0.16710	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	11-Feb-20	0.16692	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	12-Feb-20	0.16695	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	13-Feb-20	0.19250	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	14-Feb-20	0.20025	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	17-Feb-20	0.22188	0.0000

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Fund Name	Share 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	18-Feb-20	0.22058	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	19-Feb-20	0.24446	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	20-Feb-20	0.27012	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	21-Feb-20	0.27122	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	24-Feb-20	0.27339	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	25-Feb-20	0.27316	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	26-Feb-20	0.27294	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	27-Feb-20	0.28533	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	28-Feb-20	0.28494	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	03-Feb-20	0.01864	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	04-Feb-20	0.01724	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	05-Feb-20	0.01697	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	06-Feb-20	0.01606	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	07-Feb-20	0.01719	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	10-Feb-20	0.01207	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	11-Feb-20	0.00951	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	12-Feb-20	0.00706	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	13-Feb-20	0.02229	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	14-Feb-20	0.02518	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	17-Feb-20	0.03273	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	18-Feb-20	0.02934	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	19-Feb-20	0.04343	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	20-Feb-20	0.05874	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	21-Feb-20	0.05705	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	24-Feb-20	0.05126	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	25-Feb-20	0.04874	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	26-Feb-20	0.04622	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	27-Feb-20	0.05246	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	28-Feb-20	0.04986	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	03-Feb-20	0.01272	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	04-Feb-20	0.01109	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	05-Feb-20	0.01064	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	06-Feb-20	0.00955	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	07-Feb-20	0.01051	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	10-Feb-20	0.00485	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	11-Feb-20	0.00212	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	13-Feb-20	0.01454	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	14-Feb-20	0.01725	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	17-Feb-20	0.02426	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	18-Feb-20	0.02070	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	19-Feb-20	0.03460	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	20-Feb-20	0.04973	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	21-Feb-20	0.04787	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	24-Feb-20	0.04155	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	25-Feb-20	0.03886	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	26-Feb-20	0.03618	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	27-Feb-20	0.04224	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	28-Feb-20	0.03948	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	03-Feb-20	0.02500	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	04-Feb-20	0.02307	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	05-Feb-20	0.02271	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	06-Feb-20	0.02149	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	07-Feb-20	0.02300	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	10-Feb-20	0.01620	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	11-Feb-20	0.01280	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	12-Feb-20	0.00955	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	13-Feb-20	0.02977	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	14-Feb-20	0.03361	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	17-Feb-20	0.04364	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	18-Feb-20	0.03913	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	19-Feb-20	0.05784	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	20-Feb-20	0.07818	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	21-Feb-20	0.07594	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	24-Feb-20	0.06824	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	25-Feb-20	0.06490	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	26-Feb-20	0.06155	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	27-Feb-20	0.06984	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	28-Feb-20	0.06639	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	03-Feb-20	0.01680	0.0000

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Fund Name	Share 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	04-Feb-20	0.01449	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	05-Feb-20	0.01389	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	06-Feb-20	0.01244	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	07-Feb-20	0.01371	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	10-Feb-20	0.00620	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	11-Feb-20	0.00257	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	13-Feb-20	0.01907	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	14-Feb-20	0.02267	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	17-Feb-20	0.03198	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	18-Feb-20	0.02724	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	19-Feb-20	0.04571	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	20-Feb-20	0.06581	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	21-Feb-20	0.06333	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	24-Feb-20	0.05494	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	25-Feb-20	0.05137	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	26-Feb-20	0.04780	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	27-Feb-20	0.05586	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	28-Feb-20	0.05219	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	17-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	19-Feb-20	0.01057	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	20-Feb-20	0.03379	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	21-Feb-20	0.02996	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	24-Feb-20	0.01730	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	25-Feb-20	0.01208	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	26-Feb-20	0.00697	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	27-Feb-20	0.01579	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	28-Feb-20	0.01057	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	17-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	19-Feb-20	0.00601	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	20-Feb-20	0.02499	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	21-Feb-20	0.02178	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	24-Feb-20	0.01123	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	25-Feb-20	0.00698	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	26-Feb-20	0.00273	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	27-Feb-20	0.00992	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	28-Feb-20	0.00559	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	03-Feb-20	0.02245	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	04-Feb-20	0.02077	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	05-Feb-20	0.02045	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	06-Feb-20	0.01938	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	07-Feb-20	0.02071	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	10-Feb-20	0.01468	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	11-Feb-20	0.01167	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	12-Feb-20	0.00880	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	13-Feb-20	0.02670	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	14-Feb-20	0.03010	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	17-Feb-20	0.03898	0.0000

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Fund Name	Share 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	18-Feb-20	0.03499	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	19-Feb-20	0.05156	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	20-Feb-20	0.06957	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	21-Feb-20	0.06758	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	24-Feb-20	0.06077	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	25-Feb-20	0.05781	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	26-Feb-20	0.05485	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	27-Feb-20	0.06218	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	28-Feb-20	0.05913	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	03-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	04-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	05-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	06-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	07-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	10-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	11-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	12-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	13-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	14-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	17-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	18-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	19-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	20-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	21-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	24-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	25-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	26-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	27-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	28-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	03-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	04-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	05-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	06-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	07-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	10-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	11-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	12-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	13-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	14-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	17-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	18-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	19-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	20-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	21-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	24-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	25-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	26-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	27-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	28-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	03-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	04-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	05-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	06-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	07-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	10-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	11-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	12-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	13-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	14-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	17-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	18-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	19-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	20-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	21-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	24-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	25-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	26-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	27-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	28-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	03-Feb-20	0.00000	0.0000

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Fund Name	Share 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	C Acc	EUR	LU0748063848	04-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	05-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	06-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	07-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	10-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	11-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	12-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	13-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	14-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	17-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	18-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	19-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	20-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	21-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	24-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	25-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	26-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	27-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	28-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	03-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	04-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	05-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	06-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	07-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	10-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	11-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	12-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	13-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	14-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	17-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	18-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	19-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	20-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	21-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	24-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	25-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	26-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	27-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	28-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	03-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	04-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	05-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	06-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	07-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	10-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	11-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	12-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	13-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	14-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	17-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	18-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	19-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	20-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	21-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	24-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	25-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	26-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	27-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	28-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	03-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	04-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	05-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	06-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	07-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	10-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	11-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	12-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	13-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	14-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	17-Feb-20	0.00000	0.0000

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Fund Name	Share 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	A Dis (GBP)	EUR	LU0801193995	18-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	19-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	20-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	21-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	24-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	25-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	26-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	27-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	28-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	03-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	04-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	05-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	06-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	07-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	10-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	11-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	12-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	13-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	14-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	17-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	18-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	19-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	20-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	21-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	24-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	25-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	26-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	27-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	28-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	03-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	04-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	05-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	06-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	07-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	10-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	11-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	12-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	13-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	14-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	17-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	18-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	19-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	20-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	21-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	24-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	25-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	26-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	27-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	28-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	03-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	04-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	05-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	06-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	07-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	10-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	11-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	12-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	13-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	14-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	17-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	18-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	19-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	20-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	21-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	24-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	25-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	26-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	27-Feb-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	28-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	03-Feb-20	0.04601	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016220266	04-Feb-20	0.03988	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	05-Feb-20	0.03988	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	06-Feb-20	0.04703	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	07-Feb-20	0.05828	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	10-Feb-20	0.05726	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	11-Feb-20	0.05624	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	12-Feb-20	0.05726	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	13-Feb-20	0.08896	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	14-Feb-20	0.13497	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	18-Feb-20	0.13906	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	19-Feb-20	0.15031	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	20-Feb-20	0.17894	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	21-Feb-20	0.17791	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	24-Feb-20	0.17894	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	25-Feb-20	0.18405	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	26-Feb-20	0.17996	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	27-Feb-20	0.22393	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	28-Feb-20	0.22904	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	27-Feb-20	0.00717	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	28-Feb-20	0.00750	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	03-Feb-20	0.04933	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	04-Feb-20	0.05600	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	05-Feb-20	0.05467	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	06-Feb-20	0.06133	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	07-Feb-20	0.06933	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	10-Feb-20	0.07000	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	11-Feb-20	0.06800	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	12-Feb-20	0.06800	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	13-Feb-20	0.09733	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	14-Feb-20	0.14133	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	18-Feb-20	0.14000	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	19-Feb-20	0.15000	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	20-Feb-20	0.17667	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	21-Feb-20	0.17800	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	24-Feb-20	0.18067	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	25-Feb-20	0.18933	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	26-Feb-20	0.18600	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	27-Feb-20	0.23133	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	28-Feb-20	0.23533	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	03-Feb-20	0.18354	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	04-Feb-20	0.18658	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	05-Feb-20	0.18842	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	06-Feb-20	0.19948	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	07-Feb-20	0.21215	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	10-Feb-20	0.22277	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	11-Feb-20	0.22401	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	12-Feb-20	0.22825	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	13-Feb-20	0.26426	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	14-Feb-20	0.31521	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	18-Feb-20	0.33009	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	19-Feb-20	0.34397	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	20-Feb-20	0.37627	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	21-Feb-20	0.38024	0.0000

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Fund Name	Share 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	USD	LU0740768667	24-Feb-20	0.39303	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	25-Feb-20	0.40564	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	26-Feb-20	0.40545	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	27-Feb-20	0.45766	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	28-Feb-20	0.46510	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	20-Feb-20	0.01600	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	21-Feb-20	0.01200	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	24-Feb-20	0.00133	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	25-Feb-20	0.00800	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	27-Feb-20	0.05333	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	28-Feb-20	0.05400	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	03-Feb-20	0.23981	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	04-Feb-20	0.25324	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	05-Feb-20	0.28591	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	06-Feb-20	0.30036	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	07-Feb-20	0.31692	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	10-Feb-20	0.33079	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	11-Feb-20	0.33241	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	12-Feb-20	0.33795	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	13-Feb-20	0.38499	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	14-Feb-20	0.45156	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	18-Feb-20	0.47100	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	19-Feb-20	0.48913	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	20-Feb-20	0.53133	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	21-Feb-20	0.53652	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	24-Feb-20	0.55323	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	25-Feb-20	0.56970	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	26-Feb-20	0.56946	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	27-Feb-20	0.63766	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	28-Feb-20	0.64739	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	03-Feb-20	0.30933	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	04-Feb-20	0.31733	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	05-Feb-20	0.32067	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	06-Feb-20	0.33800	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	07-Feb-20	0.35867	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	10-Feb-20	0.37667	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	11-Feb-20	0.37867	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	12-Feb-20	0.38600	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	13-Feb-20	0.44400	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	14-Feb-20	0.52533	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	18-Feb-20	0.54933	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	19-Feb-20	0.57133	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	20-Feb-20	0.62267	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	21-Feb-20	0.62933	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	24-Feb-20	0.65067	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	25-Feb-20	0.67133	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	26-Feb-20	0.67133	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	27-Feb-20	0.75467	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	28-Feb-20	0.76667	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	03-Feb-20	0.05896	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	04-Feb-20	0.05804	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	05-Feb-20	0.05548	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	06-Feb-20	0.06429	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	07-Feb-20	0.07506	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	10-Feb-20	0.07368	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	11-Feb-20	0.07039	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	12-Feb-20	0.07077	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0740769046	13-Feb-20	0.11038	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	14-Feb-20	0.16852	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	18-Feb-20	0.16744	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	19-Feb-20	0.17976	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	20-Feb-20	0.21483	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	21-Feb-20	0.21493	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	24-Feb-20	0.21633	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	25-Feb-20	0.22726	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	26-Feb-20	0.22238	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	27-Feb-20	0.28232	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	28-Feb-20	0.28704	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	03-Feb-20	0.24656	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	04-Feb-20	0.25065	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	05-Feb-20	0.25312	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	06-Feb-20	0.26798	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	07-Feb-20	0.28500	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	10-Feb-20	0.29926	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	11-Feb-20	0.30093	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	12-Feb-20	0.30663	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	13-Feb-20	0.35499	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	14-Feb-20	0.42344	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	18-Feb-20	0.44342	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	19-Feb-20	0.46207	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	20-Feb-20	0.50545	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	21-Feb-20	0.51079	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	24-Feb-20	0.52797	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	25-Feb-20	0.54490	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	26-Feb-20	0.54465	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	27-Feb-20	0.61478	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	28-Feb-20	0.62478	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	03-Feb-20	0.09394	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	04-Feb-20	0.08711	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	05-Feb-20	0.08711	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	06-Feb-20	0.09564	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	07-Feb-20	0.10504	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	10-Feb-20	0.10845	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	11-Feb-20	0.10760	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	12-Feb-20	0.10931	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	13-Feb-20	0.14091	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	14-Feb-20	0.18617	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	18-Feb-20	0.19044	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	19-Feb-20	0.20068	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	20-Feb-20	0.22886	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	21-Feb-20	0.23057	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	24-Feb-20	0.23570	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	25-Feb-20	0.24594	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	26-Feb-20	0.24338	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	27-Feb-20	0.29035	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	28-Feb-20	0.29462	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	03-Feb-20	0.07941	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	04-Feb-20	0.07425	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	05-Feb-20	0.07425	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	06-Feb-20	0.08163	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	07-Feb-20	0.08974	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	10-Feb-20	0.09269	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	11-Feb-20	0.09195	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	12-Feb-20	0.09343	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	13-Feb-20	0.12071	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	14-Feb-20	0.15980	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	18-Feb-20	0.16348	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	19-Feb-20	0.17233	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	20-Feb-20	0.19667	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	21-Feb-20	0.19814	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	24-Feb-20	0.20257	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	25-Feb-20	0.21142	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	26-Feb-20	0.20921	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	27-Feb-20	0.24977	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	28-Feb-20	0.25345	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	03-Feb-20	0.11068	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	04-Feb-20	0.11160	0.0000

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Fund Name	Share 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	S Dis (GBP)	USD	LU1034079589	05-Feb-20	0.11042	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	06-Feb-20	0.12083	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	07-Feb-20	0.13324	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	10-Feb-20	0.13600	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	11-Feb-20	0.13404	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	12-Feb-20	0.13584	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	13-Feb-20	0.17768	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	14-Feb-20	0.23837	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	18-Feb-20	0.24296	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	19-Feb-20	0.25694	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	20-Feb-20	0.29412	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	21-Feb-20	0.29562	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	24-Feb-20	0.30122	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	25-Feb-20	0.31372	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	26-Feb-20	0.31011	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	27-Feb-20	0.37258	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	28-Feb-20	0.37873	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	03-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	04-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	05-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	06-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	07-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	10-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	11-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	12-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	13-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	14-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	17-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	18-Feb-20	0.26190	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	20-Feb-20	0.25132	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	24-Feb-20	0.24735	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	25-Feb-20	0.29233	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	26-Feb-20	0.29497	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	27-Feb-20	0.28968	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	28-Feb-20	0.28704	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	03-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	04-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	05-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	06-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	07-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	10-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	11-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	12-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	13-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	14-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	17-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	18-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	20-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	24-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	25-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	26-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	27-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	28-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	03-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	04-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	05-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	06-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	07-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	10-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	11-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	12-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	13-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	14-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	17-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	18-Feb-20	0.19816	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	20-Feb-20	0.18481	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	24-Feb-20	0.17267	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	25-Feb-20	0.21473	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	26-Feb-20	0.21401	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	27-Feb-20	0.20754	0.0000

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Fund Name	Share 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	C Acc	USD	LU0959626887	28-Feb-20	0.20110	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	03-Feb-20	0.02113	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	04-Feb-20	0.02939	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	05-Feb-20	0.02889	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	06-Feb-20	0.02839	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	07-Feb-20	0.05619	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	10-Feb-20	0.05468	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	11-Feb-20	0.05418	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	12-Feb-20	0.05368	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	13-Feb-20	0.05317	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	14-Feb-20	0.05267	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	17-Feb-20	0.14309	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	18-Feb-20	0.52420	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	20-Feb-20	0.52320	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	24-Feb-20	0.53664	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	25-Feb-20	0.58799	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	26-Feb-20	0.59367	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	27-Feb-20	0.59318	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	28-Feb-20	0.59269	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	03-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	04-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	05-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	06-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	07-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	10-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	11-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	12-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	13-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	14-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	17-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	18-Feb-20	0.31084	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	20-Feb-20	0.30200	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	24-Feb-20	0.29922	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	25-Feb-20	0.34470	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	26-Feb-20	0.34632	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	27-Feb-20	0.34203	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	28-Feb-20	0.33777	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	03-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	04-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	05-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	06-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	07-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	10-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	11-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	12-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	13-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	14-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	17-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	18-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	20-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	24-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	25-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	26-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	27-Feb-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	28-Feb-20	0.00000	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	03-Feb-20	0.43682	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	04-Feb-20	0.44937	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	05-Feb-20	0.46109	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	06-Feb-20	0.46862	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	07-Feb-20	0.47950	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	10-Feb-20	0.50795	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	11-Feb-20	0.51632	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	12-Feb-20	0.52552	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	13-Feb-20	0.53640	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	14-Feb-20	0.54644	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	17-Feb-20	0.57490	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	18-Feb-20	0.53389	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	19-Feb-20	0.54226	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	20-Feb-20	0.55230	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	21-Feb-20	0.53054	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	24-Feb-20	0.53975	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	25-Feb-20	0.54477	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	26-Feb-20	0.54979	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	27-Feb-20	0.55565	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	28-Feb-20	0.56485	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	03-Feb-20	0.34933	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	04-Feb-20	0.35919	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	05-Feb-20	0.36818	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	06-Feb-20	0.37558	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	07-Feb-20	0.38286	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	10-Feb-20	0.40481	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	11-Feb-20	0.41200	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	12-Feb-20	0.41927	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	13-Feb-20	0.42660	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	14-Feb-20	0.43253	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	17-Feb-20	0.45311	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	18-Feb-20	0.41103	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	19-Feb-20	0.41835	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	20-Feb-20	0.42541	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	21-Feb-20	0.40165	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	24-Feb-20	0.40179	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	25-Feb-20	0.40431	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	26-Feb-20	0.40779	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	27-Feb-20	0.41443	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	28-Feb-20	0.42141	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	03-Feb-20	0.42356	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	04-Feb-20	0.43711	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	05-Feb-20	0.44800	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	06-Feb-20	0.45756	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	07-Feb-20	0.46689	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	10-Feb-20	0.49511	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	11-Feb-20	0.50444	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	12-Feb-20	0.51378	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	13-Feb-20	0.52311	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	14-Feb-20	0.53089	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	17-Feb-20	0.55778	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	18-Feb-20	0.51600	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	19-Feb-20	0.52533	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	20-Feb-20	0.53444	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	21-Feb-20	0.51156	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	24-Feb-20	0.51644	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	25-Feb-20	0.52067	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	26-Feb-20	0.52600	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	27-Feb-20	0.53467	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	28-Feb-20	0.54356	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	03-Feb-20	0.54533	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	04-Feb-20	0.56667	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	05-Feb-20	0.58067	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	06-Feb-20	0.59400	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	07-Feb-20	0.60667	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	10-Feb-20	0.64467	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	11-Feb-20	0.65733	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	12-Feb-20	0.67000	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	13-Feb-20	0.68267	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	14-Feb-20	0.69333	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	17-Feb-20	0.72933	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	18-Feb-20	0.68800	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	19-Feb-20	0.70067	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	20-Feb-20	0.71333	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	21-Feb-20	0.69200	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	24-Feb-20	0.70600	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	25-Feb-20	0.71333	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	26-Feb-20	0.72200	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	27-Feb-20	0.73400	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	28-Feb-20	0.74600	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	03-Feb-20	0.46133	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	04-Feb-20	0.47933	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	05-Feb-20	0.49133	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	06-Feb-20	0.50200	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	07-Feb-20	0.51200	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	10-Feb-20	0.54333	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	11-Feb-20	0.55400	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	12-Feb-20	0.56467	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	13-Feb-20	0.57533	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	14-Feb-20	0.58400	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	17-Feb-20	0.61333	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	18-Feb-20	0.57200	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	19-Feb-20	0.58267	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	20-Feb-20	0.59267	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	21-Feb-20	0.57000	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	24-Feb-20	0.57800	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	25-Feb-20	0.58333	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	26-Feb-20	0.59000	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	27-Feb-20	0.60000	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	28-Feb-20	0.61000	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	03-Feb-20	0.28655	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	04-Feb-20	0.29463	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	05-Feb-20	0.30192	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	06-Feb-20	0.30787	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	07-Feb-20	0.31373	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	10-Feb-20	0.33131	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	11-Feb-20	0.33706	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	12-Feb-20	0.34286	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	13-Feb-20	0.34870	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	14-Feb-20	0.35339	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	17-Feb-20	0.36970	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	18-Feb-20	0.33583	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	19-Feb-20	0.34161	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	20-Feb-20	0.34718	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	21-Feb-20	0.32808	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	24-Feb-20	0.32794	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	25-Feb-20	0.32988	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	26-Feb-20	0.33259	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	27-Feb-20	0.33785	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	28-Feb-20	0.34344	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	03-Feb-20	0.23157	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	04-Feb-20	0.23805	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	05-Feb-20	0.24375	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	06-Feb-20	0.24817	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	07-Feb-20	0.25249	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	10-Feb-20	0.26550	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	11-Feb-20	0.26973	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	12-Feb-20	0.27400	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	13-Feb-20	0.27833	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	14-Feb-20	0.28155	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	17-Feb-20	0.29336	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	18-Feb-20	0.25930	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	19-Feb-20	0.26358	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	20-Feb-20	0.26765	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	21-Feb-20	0.24787	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	24-Feb-20	0.24379	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	25-Feb-20	0.24434	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	26-Feb-20	0.24563	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	27-Feb-20	0.24939	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	28-Feb-20	0.25345	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	03-Feb-20	0.35139	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	04-Feb-20	0.36128	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	05-Feb-20	0.37021	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	06-Feb-20	0.37751	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	07-Feb-20	0.38469	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	10-Feb-20	0.40625	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	11-Feb-20	0.41330	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	12-Feb-20	0.42040	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	13-Feb-20	0.42757	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	14-Feb-20	0.43332	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	17-Feb-20	0.45332	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	18-Feb-20	0.41179	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	19-Feb-20	0.41887	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	20-Feb-20	0.42570	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	21-Feb-20	0.40228	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	24-Feb-20	0.40212	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	25-Feb-20	0.40450	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	26-Feb-20	0.40782	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	27-Feb-20	0.41427	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	28-Feb-20	0.42112	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	03-Feb-20	0.28386	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	04-Feb-20	0.29199	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	05-Feb-20	0.29897	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	06-Feb-20	0.30439	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	07-Feb-20	0.30969	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	10-Feb-20	0.32564	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	11-Feb-20	0.33082	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	12-Feb-20	0.33606	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	13-Feb-20	0.34137	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	14-Feb-20	0.34531	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	17-Feb-20	0.35979	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	18-Feb-20	0.31804	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	19-Feb-20	0.32328	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	20-Feb-20	0.32827	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	21-Feb-20	0.30403	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	24-Feb-20	0.29902	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	25-Feb-20	0.29970	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	26-Feb-20	0.30128	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	27-Feb-20	0.30588	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	28-Feb-20	0.31086	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	03-Feb-20	0.42306	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	04-Feb-20	0.43534	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	05-Feb-20	0.44634	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	06-Feb-20	0.45565	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	07-Feb-20	0.46483	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	10-Feb-20	0.49238	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	11-Feb-20	0.50141	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	12-Feb-20	0.51050	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	13-Feb-20	0.51965	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	14-Feb-20	0.52733	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	17-Feb-20	0.55320	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	18-Feb-20	0.51196	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	19-Feb-20	0.52102	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	20-Feb-20	0.52980	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	21-Feb-20	0.50730	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	24-Feb-20	0.51232	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	25-Feb-20	0.51652	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	26-Feb-20	0.52170	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	27-Feb-20	0.53012	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	28-Feb-20	0.53896	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	03-Feb-20	0.54240	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	04-Feb-20	0.55780	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	05-Feb-20	0.57230	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	06-Feb-20	0.58500	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	07-Feb-20	0.59750	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	10-Feb-20	0.63500	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	11-Feb-20	0.64740	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	12-Feb-20	0.65980	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	13-Feb-20	0.67220	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	14-Feb-20	0.68310	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	17-Feb-20	0.71880	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	18-Feb-20	0.67820	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	19-Feb-20	0.69050	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	20-Feb-20	0.70260	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	21-Feb-20	0.68170	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	24-Feb-20	0.69540	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	25-Feb-20	0.70260	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	26-Feb-20	0.71090	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	27-Feb-20	0.72260	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	28-Feb-20	0.73480	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	03-Feb-20	0.46849	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	04-Feb-20	0.48177	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	05-Feb-20	0.49409	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	06-Feb-20	0.50467	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	07-Feb-20	0.51511	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	10-Feb-20	0.54645	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	11-Feb-20	0.55674	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	12-Feb-20	0.56708	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	13-Feb-20	0.57749	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	14-Feb-20	0.58639	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	17-Feb-20	0.61599	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	18-Feb-20	0.57494	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	19-Feb-20	0.58524	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	20-Feb-20	0.59526	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	21-Feb-20	0.57334	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	24-Feb-20	0.58165	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	25-Feb-20	0.58699	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	26-Feb-20	0.59335	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	27-Feb-20	0.60302	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	28-Feb-20	0.61313	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	03-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	04-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	05-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	06-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	07-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	10-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	11-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	12-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	13-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	14-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	17-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	18-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	19-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	20-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	21-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	24-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	25-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	26-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	27-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	28-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	03-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	04-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	05-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	06-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	07-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	10-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	11-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	12-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	13-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	14-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	17-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	18-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	19-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	20-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	21-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	24-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	25-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	26-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	27-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	28-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	03-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	04-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	05-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	06-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	07-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	10-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	11-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	12-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	13-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	14-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	17-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	18-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	19-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	20-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	21-Feb-20	0.00000	0.0000

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Fund Name	Share 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	C Acc	EUR	LU1195516098	24-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	25-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	26-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	27-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	28-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	03-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	04-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	05-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	06-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	07-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	10-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	11-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	12-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	13-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	14-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	17-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	18-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	19-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	20-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	21-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	24-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	25-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	26-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	27-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	28-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	03-Feb-20	0.01776	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	04-Feb-20	0.03552	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	05-Feb-20	0.03375	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	06-Feb-20	0.03286	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	07-Feb-20	0.03286	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	10-Feb-20	0.03286	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	11-Feb-20	0.03286	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	12-Feb-20	0.03286	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	13-Feb-20	0.03286	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	14-Feb-20	0.03286	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	17-Feb-20	0.03286	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	18-Feb-20	0.03286	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	19-Feb-20	0.03286	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	20-Feb-20	0.03286	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	21-Feb-20	0.03286	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	24-Feb-20	0.03286	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	25-Feb-20	0.02842	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	26-Feb-20	0.02842	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	27-Feb-20	0.02842	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	28-Feb-20	0.02842	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	03-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	04-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	05-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	06-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	07-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	10-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	11-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	12-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	13-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	14-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	17-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	18-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	19-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	20-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	21-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	24-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	25-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	26-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	27-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	28-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	03-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	04-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	05-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	06-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	07-Feb-20	0.00000	0.0000

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Fund Name	Share 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	10-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	11-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	12-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	13-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	14-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	17-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	18-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	19-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	20-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	21-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	24-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	25-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	26-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	27-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	28-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	03-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	04-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	05-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	06-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	07-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	10-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	11-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	12-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	13-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	14-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	17-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	18-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	19-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	20-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	21-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	24-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	25-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	26-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	27-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	28-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	03-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	04-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	05-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	06-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	07-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	10-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	11-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	12-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	13-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	14-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	17-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	18-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	19-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	20-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	21-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	24-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	25-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	26-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	27-Feb-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	28-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	03-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	04-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	05-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	06-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	07-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	10-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	11-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	12-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	13-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	14-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	17-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	18-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	19-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	20-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	21-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	24-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	25-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	26-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	27-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	28-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	03-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	04-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	05-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	06-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	07-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	10-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	11-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	12-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	13-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	14-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	17-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	18-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	19-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	20-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	21-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	24-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	25-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	26-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	27-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	28-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	03-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	04-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	05-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	06-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	07-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	10-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	11-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	12-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	13-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	14-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	17-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	18-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	19-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	20-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	21-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	24-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	25-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	26-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	27-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	28-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	03-Feb-20	0.06961	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	04-Feb-20	0.06906	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	05-Feb-20	0.07067	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	06-Feb-20	0.07300	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	07-Feb-20	0.07525	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	10-Feb-20	0.08003	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	11-Feb-20	0.08128	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	12-Feb-20	0.08371	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	13-Feb-20	0.08679	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	14-Feb-20	0.09284	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	17-Feb-20	0.09741	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	18-Feb-20	0.13465	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	19-Feb-20	0.13797	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	20-Feb-20	0.14276	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	21-Feb-20	0.14343	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	24-Feb-20	0.14073	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	25-Feb-20	0.14273	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	26-Feb-20	0.14743	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	27-Feb-20	0.14982	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	28-Feb-20	0.15306	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	03-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	04-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	05-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	06-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	07-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	10-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	11-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	12-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	13-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	14-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	17-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	18-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	19-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	20-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	21-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	24-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	25-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	26-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	27-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	28-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	03-Feb-20	0.24216	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	04-Feb-20	0.24657	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	05-Feb-20	0.25323	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	06-Feb-20	0.26075	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	07-Feb-20	0.26819	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	10-Feb-20	0.28830	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	11-Feb-20	0.29460	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	12-Feb-20	0.30226	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	13-Feb-20	0.31066	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	14-Feb-20	0.32242	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	17-Feb-20	0.34240	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	18-Feb-20	0.38933	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	19-Feb-20	0.39802	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	20-Feb-20	0.40837	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	21-Feb-20	0.41407	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	24-Feb-20	0.42586	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	25-Feb-20	0.43298	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	26-Feb-20	0.44313	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	27-Feb-20	0.45062	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	28-Feb-20	0.45901	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	03-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	04-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	05-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	06-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	07-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	10-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	11-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	12-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	13-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	14-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	17-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	18-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	19-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	20-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	21-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	24-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	25-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	26-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	27-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	28-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	03-Feb-20	0.12249	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	04-Feb-20	0.12344	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	05-Feb-20	0.12658	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	06-Feb-20	0.13049	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	07-Feb-20	0.13431	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	10-Feb-20	0.14377	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	11-Feb-20	0.14656	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	12-Feb-20	0.15057	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	13-Feb-20	0.15525	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	14-Feb-20	0.16299	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	17-Feb-20	0.17226	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	18-Feb-20	0.21200	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	19-Feb-20	0.21694	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	20-Feb-20	0.22338	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	21-Feb-20	0.22560	0.0000

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Fund Name	Share Class	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	24-Feb-20	0.22741	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	25-Feb-20	0.23096	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	26-Feb-20	0.23728	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	27-Feb-20	0.24122	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	28-Feb-20	0.24600	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	03-Feb-20	0.16994	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	04-Feb-20	0.17226	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	05-Feb-20	0.17677	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	06-Feb-20	0.18206	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	07-Feb-20	0.18726	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	10-Feb-20	0.20086	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	11-Feb-20	0.20503	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	12-Feb-20	0.21043	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	13-Feb-20	0.21651	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	14-Feb-20	0.22566	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	17-Feb-20	0.23911	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	18-Feb-20	0.28040	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	19-Feb-20	0.28674	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	20-Feb-20	0.29459	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	21-Feb-20	0.29819	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	24-Feb-20	0.30415	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	25-Feb-20	0.30908	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	26-Feb-20	0.31677	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	27-Feb-20	0.32207	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	28-Feb-20	0.32819	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	03-Feb-20	0.13074	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	04-Feb-20	0.13197	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	05-Feb-20	0.13534	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	06-Feb-20	0.13948	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	07-Feb-20	0.14354	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	10-Feb-20	0.15369	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	11-Feb-20	0.15671	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	12-Feb-20	0.16096	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	13-Feb-20	0.16588	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	14-Feb-20	0.17385	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	17-Feb-20	0.18383	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	18-Feb-20	0.22386	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	19-Feb-20	0.22903	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	20-Feb-20	0.23572	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	21-Feb-20	0.23816	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	24-Feb-20	0.24067	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	25-Feb-20	0.24445	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	26-Feb-20	0.25100	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	27-Feb-20	0.25517	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	28-Feb-20	0.26018	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	03-Feb-20	0.14609	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	04-Feb-20	0.14771	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	05-Feb-20	0.15154	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	06-Feb-20	0.15615	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	07-Feb-20	0.16067	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	10-Feb-20	0.17221	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	11-Feb-20	0.17570	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	12-Feb-20	0.18041	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	13-Feb-20	0.18580	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	14-Feb-20	0.19425	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	17-Feb-20	0.20563	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	18-Feb-20	0.24622	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	19-Feb-20	0.25187	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	20-Feb-20	0.25903	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	21-Feb-20	0.26194	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	24-Feb-20	0.26583	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	25-Feb-20	0.27007	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	26-Feb-20	0.27709	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	27-Feb-20	0.28171	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	28-Feb-20	0.28718	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	03-Feb-20	0.13825	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	04-Feb-20	0.13958	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	05-Feb-20	0.14319	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	06-Feb-20	0.14757	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	07-Feb-20	0.15186	0.0000

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Fund Name	Share Class	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	IB Acc	EUR	LU1667007287	10-Feb-20	0.16274	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	11-Feb-20	0.16600	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	12-Feb-20	0.17048	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	13-Feb-20	0.17562	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	14-Feb-20	0.18384	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	17-Feb-20	0.19448	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	18-Feb-20	0.23475	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	19-Feb-20	0.24015	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	20-Feb-20	0.24707	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	21-Feb-20	0.24975	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	24-Feb-20	0.25292	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	25-Feb-20	0.25693	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	26-Feb-20	0.26373	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	27-Feb-20	0.26812	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	28-Feb-20	0.27334	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	03-Feb-20	0.07110	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	04-Feb-20	0.07036	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	05-Feb-20	0.07198	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	06-Feb-20	0.07439	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	07-Feb-20	0.07671	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	10-Feb-20	0.08155	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	11-Feb-20	0.08278	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	12-Feb-20	0.08532	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	13-Feb-20	0.08858	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	14-Feb-20	0.09517	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	17-Feb-20	0.09981	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	18-Feb-20	0.14114	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	19-Feb-20	0.14471	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	20-Feb-20	0.14988	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	21-Feb-20	0.15047	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	24-Feb-20	0.14707	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	25-Feb-20	0.14912	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	26-Feb-20	0.15417	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	27-Feb-20	0.15668	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	28-Feb-20	0.16010	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	03-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	04-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	05-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	06-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	07-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	10-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	11-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	12-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	13-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	14-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	17-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	18-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	19-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	20-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	21-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	24-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	25-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	26-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	27-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	28-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	03-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	04-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	05-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	06-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	07-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	10-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	11-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	12-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	13-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	14-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	17-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	18-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	19-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	20-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	21-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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 Acc (CHF Hedged)	EUR	LU0776411653	24-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	25-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	26-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	27-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	28-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	03-Feb-20	0.04943	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	04-Feb-20	0.04896	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	05-Feb-20	0.05008	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	06-Feb-20	0.05177	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	07-Feb-20	0.05339	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	10-Feb-20	0.05674	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	11-Feb-20	0.05760	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	12-Feb-20	0.05936	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	13-Feb-20	0.06162	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	14-Feb-20	0.06619	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	17-Feb-20	0.06940	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	18-Feb-20	0.09796	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	19-Feb-20	0.10043	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	20-Feb-20	0.10402	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	21-Feb-20	0.10443	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	24-Feb-20	0.10204	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	25-Feb-20	0.10348	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	26-Feb-20	0.10700	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	27-Feb-20	0.10875	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	28-Feb-20	0.11115	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	03-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	04-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	05-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	06-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	07-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	10-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	11-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	12-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	13-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	14-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	17-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	18-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	19-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	20-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	21-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	24-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	25-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	26-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	27-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	28-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	03-Feb-20	0.07546	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	04-Feb-20	0.07462	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	05-Feb-20	0.07633	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	06-Feb-20	0.07889	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	07-Feb-20	0.08134	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	10-Feb-20	0.08644	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	11-Feb-20	0.08774	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	12-Feb-20	0.09042	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	13-Feb-20	0.09387	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	14-Feb-20	0.10086	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	17-Feb-20	0.10579	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	18-Feb-20	0.14967	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	19-Feb-20	0.15347	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	20-Feb-20	0.15898	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	21-Feb-20	0.15960	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	24-Feb-20	0.15595	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	25-Feb-20	0.15814	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	26-Feb-20	0.16352	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	27-Feb-20	0.16618	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	28-Feb-20	0.16978	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	03-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	04-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	05-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	06-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	07-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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 (GBP HEDGED)	EUR	LU0776411901	10-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	11-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	12-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	13-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	14-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	17-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	18-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	19-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	20-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	21-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	24-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	25-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	26-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	27-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	28-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	03-Feb-20	0.26699	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	04-Feb-20	0.27166	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	05-Feb-20	0.27902	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	06-Feb-20	0.28736	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	07-Feb-20	0.29558	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	10-Feb-20	0.31783	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	11-Feb-20	0.32481	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	12-Feb-20	0.33334	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	13-Feb-20	0.34272	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	14-Feb-20	0.35598	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	17-Feb-20	0.37844	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	18-Feb-20	0.43162	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	19-Feb-20	0.44146	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	20-Feb-20	0.45316	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	21-Feb-20	0.45952	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	24-Feb-20	0.47268	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	25-Feb-20	0.48064	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	26-Feb-20	0.49206	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	27-Feb-20	0.50044	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	28-Feb-20	0.50969	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	03-Feb-20	0.14110	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	04-Feb-20	0.14172	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	05-Feb-20	0.14532	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	06-Feb-20	0.14992	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	07-Feb-20	0.15439	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	10-Feb-20	0.16545	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	11-Feb-20	0.16867	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	12-Feb-20	0.17327	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	13-Feb-20	0.17861	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	14-Feb-20	0.18768	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	17-Feb-20	0.19848	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	18-Feb-20	0.24506	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	19-Feb-20	0.25090	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	20-Feb-20	0.25848	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	21-Feb-20	0.26096	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	24-Feb-20	0.26307	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	25-Feb-20	0.26717	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	26-Feb-20	0.27462	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	27-Feb-20	0.27922	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	28-Feb-20	0.28481	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	03-Feb-20	0.14519	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	04-Feb-20	0.14638	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	05-Feb-20	0.15014	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	06-Feb-20	0.15477	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	07-Feb-20	0.15930	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	10-Feb-20	0.17059	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	11-Feb-20	0.17394	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	12-Feb-20	0.17872	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	13-Feb-20	0.18429	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	14-Feb-20	0.19347	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	17-Feb-20	0.20474	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	18-Feb-20	0.25140	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	19-Feb-20	0.25735	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	20-Feb-20	0.26504	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	21-Feb-20	0.26775	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	24-Feb-20	0.27029	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	25-Feb-20	0.27455	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	26-Feb-20	0.28206	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	27-Feb-20	0.28677	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	28-Feb-20	0.29238	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	03-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	04-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	05-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	06-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	07-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	10-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	11-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	12-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	13-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	14-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	17-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	18-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	19-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	20-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	21-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	24-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	25-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	26-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	27-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	28-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	03-Feb-20	0.05691	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	04-Feb-20	0.05631	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	05-Feb-20	0.05760	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	06-Feb-20	0.05955	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	07-Feb-20	0.06143	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	10-Feb-20	0.06533	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	11-Feb-20	0.06632	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	12-Feb-20	0.06837	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	13-Feb-20	0.07100	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	14-Feb-20	0.07632	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	17-Feb-20	0.08007	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	18-Feb-20	0.11345	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	19-Feb-20	0.11634	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	20-Feb-20	0.12054	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	21-Feb-20	0.12102	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	24-Feb-20	0.11823	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	25-Feb-20	0.11991	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	26-Feb-20	0.12402	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	27-Feb-20	0.12605	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	28-Feb-20	0.12881	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	03-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	04-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	05-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	06-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	07-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	10-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	11-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	12-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	13-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	14-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	17-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	18-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	19-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	20-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	21-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	24-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	25-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	26-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	27-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	28-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	03-Feb-20	0.19834	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	04-Feb-20	0.20173	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	05-Feb-20	0.20723	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	06-Feb-20	0.21346	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	07-Feb-20	0.21963	0.0000

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Fund Name	Share Class	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	I Acc (USD Hedged)	EUR	LU0968301654	10-Feb-20	0.23637	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	11-Feb-20	0.24163	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	12-Feb-20	0.24804	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	13-Feb-20	0.25508	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	14-Feb-20	0.26499	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	17-Feb-20	0.28179	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	18-Feb-20	0.32157	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	19-Feb-20	0.32892	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	20-Feb-20	0.33769	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	21-Feb-20	0.34251	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	24-Feb-20	0.35241	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	25-Feb-20	0.35842	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	26-Feb-20	0.36699	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	27-Feb-20	0.37330	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	28-Feb-20	0.38028	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	03-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	04-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	05-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	06-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	07-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	10-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	11-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	12-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	13-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	14-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	17-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	18-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	19-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	20-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	21-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	24-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	25-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	26-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	27-Feb-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	28-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	03-Feb-20	0.00388	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	04-Feb-20	0.00097	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	05-Feb-20	0.00097	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	06-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	07-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	10-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	11-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	12-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	13-Feb-20	0.00874	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	14-Feb-20	0.00680	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	17-Feb-20	0.00291	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	18-Feb-20	0.00097	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	19-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	20-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	21-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	24-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	25-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	26-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	27-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	28-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	03-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	04-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	05-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	06-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	07-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	10-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	11-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	12-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	13-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	14-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	17-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	18-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	19-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	20-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	21-Feb-20	0.00000	0.0000

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Fund Name	Share 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	C Acc	JPY	LU0776415647	24-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	25-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	26-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	27-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	28-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	03-Feb-20	0.08467	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	04-Feb-20	0.08640	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	05-Feb-20	0.09014	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	06-Feb-20	0.09190	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	07-Feb-20	0.09316	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	10-Feb-20	0.09887	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	11-Feb-20	0.10049	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	12-Feb-20	0.10219	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	13-Feb-20	0.12298	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	14-Feb-20	0.12415	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	17-Feb-20	0.12993	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	18-Feb-20	0.13159	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	19-Feb-20	0.13286	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	20-Feb-20	0.13470	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	21-Feb-20	0.13580	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	24-Feb-20	0.13986	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	25-Feb-20	0.14172	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	26-Feb-20	0.14351	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	27-Feb-20	0.14513	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	28-Feb-20	0.14572	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	03-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	04-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	05-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	06-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	07-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	10-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	11-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	12-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	13-Feb-20	0.01144	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	14-Feb-20	0.01012	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	17-Feb-20	0.00835	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	18-Feb-20	0.00750	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	19-Feb-20	0.00627	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	20-Feb-20	0.00559	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	21-Feb-20	0.00420	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	24-Feb-20	0.00075	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	25-Feb-20	0.00009	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	26-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	27-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	28-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	03-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	04-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	05-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	06-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	07-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	10-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	11-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	12-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	13-Feb-20	0.01012	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	14-Feb-20	0.00884	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	17-Feb-20	0.00711	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	18-Feb-20	0.00628	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	19-Feb-20	0.00509	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	20-Feb-20	0.00443	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	21-Feb-20	0.00307	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	24-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	25-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	26-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	27-Feb-20	0.00000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	28-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	03-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	04-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	05-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	06-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	07-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	10-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	11-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	12-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	13-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	14-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	17-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	18-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	19-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	20-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	21-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	24-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	25-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	26-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	27-Feb-20	0.00000	0.3668
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	28-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	03-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	04-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	05-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	06-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	07-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	10-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	11-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	12-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	13-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	14-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	17-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	18-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	19-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	20-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	21-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	24-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	25-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	26-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	27-Feb-20	0.00000	0.3500
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	28-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	03-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	04-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	05-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	06-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	07-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	10-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	11-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	12-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	13-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	14-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	17-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	18-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	19-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	20-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	21-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	24-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	25-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	26-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	27-Feb-20	0.00000	0.3845
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	28-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	03-Feb-20	0.17957	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	04-Feb-20	0.18464	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	05-Feb-20	0.21172	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	06-Feb-20	0.21738	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	07-Feb-20	0.22248	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	10-Feb-20	0.23657	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	11-Feb-20	0.23953	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	12-Feb-20	0.24477	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	13-Feb-20	0.25882	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	14-Feb-20	0.27486	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	17-Feb-20	0.28820	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	18-Feb-20	0.28350	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	19-Feb-20	0.26948	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	20-Feb-20	0.27746	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	21-Feb-20	0.27458	0.0000

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Fund Name	Share Class	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	24-Feb-20	0.29347	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	25-Feb-20	0.29813	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	26-Feb-20	0.30400	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	27-Feb-20	0.33093	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	28-Feb-20	0.34855	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	03-Feb-20	0.10124	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	04-Feb-20	0.10403	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	05-Feb-20	0.12778	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	06-Feb-20	0.13112	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	07-Feb-20	0.13391	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	10-Feb-20	0.14114	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	11-Feb-20	0.14190	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	12-Feb-20	0.14482	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	13-Feb-20	0.15614	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	14-Feb-20	0.16938	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	17-Feb-20	0.17585	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	18-Feb-20	0.16928	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	19-Feb-20	0.15289	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	20-Feb-20	0.15842	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	21-Feb-20	0.15358	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	24-Feb-20	0.16536	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	25-Feb-20	0.16773	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	26-Feb-20	0.17129	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	27-Feb-20	0.19494	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	28-Feb-20	0.20973	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	03-Feb-20	0.26500	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	04-Feb-20	0.27256	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	05-Feb-20	0.29366	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	06-Feb-20	0.30186	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	07-Feb-20	0.30947	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	10-Feb-20	0.33107	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	11-Feb-20	0.33644	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	12-Feb-20	0.34421	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	13-Feb-20	0.36121	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	14-Feb-20	0.38031	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	17-Feb-20	0.40116	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	18-Feb-20	0.39853	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	19-Feb-20	0.39350	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	20-Feb-20	0.40415	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	21-Feb-20	0.40342	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	24-Feb-20	0.43010	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	25-Feb-20	0.43724	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	26-Feb-20	0.44566	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	27-Feb-20	0.47612	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	28-Feb-20	0.49680	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	03-Feb-20	0.11379	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	04-Feb-20	0.11694	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	05-Feb-20	0.14117	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	06-Feb-20	0.14488	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	07-Feb-20	0.14804	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	10-Feb-20	0.15637	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	11-Feb-20	0.15748	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	12-Feb-20	0.16078	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	13-Feb-20	0.17253	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	14-Feb-20	0.18622	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	17-Feb-20	0.19379	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	18-Feb-20	0.18752	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	19-Feb-20	0.17141	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	20-Feb-20	0.17733	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	21-Feb-20	0.17281	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	24-Feb-20	0.18572	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	25-Feb-20	0.18846	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	26-Feb-20	0.19239	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	27-Feb-20	0.21657	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	28-Feb-20	0.23182	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	03-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	04-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	05-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	06-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	07-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	10-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	11-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	12-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	13-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	14-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	17-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	18-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	19-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	20-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	21-Feb-20	0.00174	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	24-Feb-20	0.02959	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	25-Feb-20	0.03753	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	26-Feb-20	0.04642	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	27-Feb-20	0.00000	0.4291
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	28-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	03-Feb-20	0.40437	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	04-Feb-20	0.41602	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	05-Feb-20	0.42706	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	06-Feb-20	0.43940	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	07-Feb-20	0.45113	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	10-Feb-20	0.48500	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	11-Feb-20	0.49433	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	12-Feb-20	0.50624	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	13-Feb-20	0.52804	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	14-Feb-20	0.55209	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	17-Feb-20	0.58522	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	18-Feb-20	0.58603	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	19-Feb-20	0.60077	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	20-Feb-20	0.61578	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	21-Feb-20	0.61861	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	24-Feb-20	0.65801	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	25-Feb-20	0.66923	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	26-Feb-20	0.68181	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	27-Feb-20	0.71795	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	28-Feb-20	0.74358	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	03-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	04-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	05-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	06-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	07-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	10-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	11-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	12-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	13-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	14-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	17-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	18-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	19-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	20-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	21-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	24-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	25-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	26-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	27-Feb-20	0.00000	0.3529
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	28-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	03-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	04-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	05-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	06-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	07-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	10-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	11-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	12-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	13-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	14-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	17-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	18-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	19-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	20-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	21-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	24-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	25-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	26-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	27-Feb-20	0.00000	0.5339
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	28-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	03-Feb-20	0.16202	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	04-Feb-20	0.16659	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	05-Feb-20	0.19093	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	06-Feb-20	0.19604	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	07-Feb-20	0.20064	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	10-Feb-20	0.21336	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	11-Feb-20	0.21603	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	12-Feb-20	0.22076	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	13-Feb-20	0.23344	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	14-Feb-20	0.24793	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	17-Feb-20	0.25997	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	18-Feb-20	0.25574	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	19-Feb-20	0.24269	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	20-Feb-20	0.24989	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	21-Feb-20	0.24729	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	24-Feb-20	0.26435	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	25-Feb-20	0.26855	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	26-Feb-20	0.27386	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	27-Feb-20	0.29817	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	28-Feb-20	0.31408	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	03-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	04-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	05-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	06-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	07-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	10-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	11-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	12-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	13-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	14-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	17-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	18-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	19-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	20-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	21-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	24-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	25-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	26-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	27-Feb-20	0.00000	2.7715
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	28-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	03-Feb-20	0.16687	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	04-Feb-20	0.17159	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	05-Feb-20	0.19664	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	06-Feb-20	0.20190	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	07-Feb-20	0.20664	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	10-Feb-20	0.21974	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	11-Feb-20	0.22250	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	12-Feb-20	0.22737	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	13-Feb-20	0.24042	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	14-Feb-20	0.25534	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	17-Feb-20	0.26774	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	18-Feb-20	0.26337	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	19-Feb-20	0.25023	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	20-Feb-20	0.25764	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	21-Feb-20	0.25496	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	24-Feb-20	0.27253	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	25-Feb-20	0.27686	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	26-Feb-20	0.28232	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	27-Feb-20	0.30735	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	28-Feb-20	0.32373	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	03-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	04-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	05-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	06-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	07-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	J Dis	USD	LU0924044398	10-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	11-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	12-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	13-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	14-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	17-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	18-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	19-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	20-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	21-Feb-20	0.00137	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	24-Feb-20	0.02390	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	25-Feb-20	0.03033	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	26-Feb-20	0.03752	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	27-Feb-20	0.00000	0.3473
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	28-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	03-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	04-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	05-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	06-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	07-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	10-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	11-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	12-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	13-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	14-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	17-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	18-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	19-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	20-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	21-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	24-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	25-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	26-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	27-Feb-20	0.00000	0.3872
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	28-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	03-Feb-20	0.30275	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	04-Feb-20	0.31026	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	05-Feb-20	0.33111	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	06-Feb-20	0.34028	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	07-Feb-20	0.34946	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	10-Feb-20	0.37448	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	11-Feb-20	0.38115	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	12-Feb-20	0.39033	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	13-Feb-20	0.40867	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	14-Feb-20	0.42869	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	17-Feb-20	0.45288	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	18-Feb-20	0.45121	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	19-Feb-20	0.44954	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	20-Feb-20	0.46205	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	21-Feb-20	0.46289	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	24-Feb-20	0.49208	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	25-Feb-20	0.50042	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	26-Feb-20	0.51043	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	27-Feb-20	0.54212	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	28-Feb-20	0.56380	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	03-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	04-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	05-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	06-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	07-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	10-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	11-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	12-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	13-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	14-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	17-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	18-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	19-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	20-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	21-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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 (CNH Hedged)	USD	LU0924045015	24-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	25-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	26-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	27-Feb-20	0.00000	2.9126
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	28-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	03-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	04-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	05-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	06-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	07-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	10-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	11-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	12-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	13-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	14-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	17-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	18-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	19-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	20-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	21-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	24-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	25-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	26-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	27-Feb-20	0.00000	0.2635
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	28-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	03-Feb-20	0.11211	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	04-Feb-20	0.11524	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	05-Feb-20	0.13172	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	06-Feb-20	0.13514	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	07-Feb-20	0.13820	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	10-Feb-20	0.14664	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	11-Feb-20	0.14839	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	12-Feb-20	0.15153	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	13-Feb-20	0.16008	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	14-Feb-20	0.16985	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	17-Feb-20	0.17785	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	18-Feb-20	0.17492	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	19-Feb-20	0.16573	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	20-Feb-20	0.17053	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	21-Feb-20	0.16871	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	24-Feb-20	0.18000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	25-Feb-20	0.18275	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	26-Feb-20	0.18623	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	27-Feb-20	0.20239	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	28-Feb-20	0.21294	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	03-Feb-20	0.10337	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	04-Feb-20	0.10654	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	05-Feb-20	0.12201	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	06-Feb-20	0.12518	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	07-Feb-20	0.12811	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	10-Feb-20	0.13588	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	11-Feb-20	0.13755	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	12-Feb-20	0.14056	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	13-Feb-20	0.14867	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	14-Feb-20	0.15778	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	17-Feb-20	0.16505	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	18-Feb-20	0.16229	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	19-Feb-20	0.15452	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	20-Feb-20	0.15903	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	21-Feb-20	0.15736	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	24-Feb-20	0.16797	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	25-Feb-20	0.17040	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	26-Feb-20	0.17357	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	27-Feb-20	0.18895	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	28-Feb-20	0.19898	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	03-Feb-20	0.12749	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	04-Feb-20	0.13128	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	05-Feb-20	0.15087	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	06-Feb-20	0.15482	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	07-Feb-20	0.15836	0.0000

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Fund Name	Share Class	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 (SEK Hedged)	USD	LU1252709990	10-Feb-20	0.16820	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	11-Feb-20	0.17013	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	12-Feb-20	0.17376	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	13-Feb-20	0.18392	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	14-Feb-20	0.19553	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	17-Feb-20	0.20472	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	18-Feb-20	0.20109	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	19-Feb-20	0.18964	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	20-Feb-20	0.19529	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	21-Feb-20	0.19319	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	24-Feb-20	0.20617	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	25-Feb-20	0.20940	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	26-Feb-20	0.21359	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	27-Feb-20	0.23294	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	28-Feb-20	0.24559	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	03-Feb-20	0.18547	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	04-Feb-20	0.19059	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	05-Feb-20	0.20548	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	06-Feb-20	0.21115	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	07-Feb-20	0.21645	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	10-Feb-20	0.23134	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	11-Feb-20	0.23499	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	12-Feb-20	0.24029	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	13-Feb-20	0.25226	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	14-Feb-20	0.26560	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	17-Feb-20	0.27995	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	18-Feb-20	0.27803	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	19-Feb-20	0.27501	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	20-Feb-20	0.28223	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	21-Feb-20	0.28159	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	24-Feb-20	0.29977	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	25-Feb-20	0.30452	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	26-Feb-20	0.31019	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	27-Feb-20	0.33138	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	28-Feb-20	0.34591	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	03-Feb-20	0.09980	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	04-Feb-20	0.10270	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	05-Feb-20	0.12440	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	06-Feb-20	0.12750	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	07-Feb-20	0.13020	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	10-Feb-20	0.13730	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	11-Feb-20	0.13810	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	12-Feb-20	0.14090	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	13-Feb-20	0.15140	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	14-Feb-20	0.16360	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	17-Feb-20	0.17010	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	18-Feb-20	0.16430	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	19-Feb-20	0.15000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	20-Feb-20	0.15510	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	21-Feb-20	0.15090	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	24-Feb-20	0.16180	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	25-Feb-20	0.16410	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	26-Feb-20	0.16750	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	27-Feb-20	0.18880	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	28-Feb-20	0.20220	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	03-Feb-20	0.08376	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	04-Feb-20	0.08605	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	05-Feb-20	0.10408	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	06-Feb-20	0.10680	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	07-Feb-20	0.10911	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	10-Feb-20	0.11509	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	11-Feb-20	0.11584	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	12-Feb-20	0.11822	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	13-Feb-20	0.12692	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	14-Feb-20	0.13700	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	17-Feb-20	0.14239	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	18-Feb-20	0.13767	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	19-Feb-20	0.12584	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	20-Feb-20	0.13012	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	21-Feb-20	0.12672	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	24-Feb-20	0.13597	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	25-Feb-20	0.13789	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	26-Feb-20	0.14070	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	27-Feb-20	0.15835	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	28-Feb-20	0.16956	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	03-Feb-20	0.15041	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	04-Feb-20	0.15472	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	05-Feb-20	0.16682	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	06-Feb-20	0.17145	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	07-Feb-20	0.17575	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	10-Feb-20	0.18789	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	11-Feb-20	0.19088	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	12-Feb-20	0.19525	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	13-Feb-20	0.20489	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	14-Feb-20	0.21571	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	17-Feb-20	0.22736	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	18-Feb-20	0.22580	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	19-Feb-20	0.22343	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	20-Feb-20	0.22940	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	21-Feb-20	0.22892	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	24-Feb-20	0.24387	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	25-Feb-20	0.24787	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	26-Feb-20	0.25260	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	27-Feb-20	0.26991	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	28-Feb-20	0.28174	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	03-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	04-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	05-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	06-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	07-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	10-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	11-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	12-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	13-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	14-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	17-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	18-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	19-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	20-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	21-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	24-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	25-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	26-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	27-Feb-20	0.00000	0.4228
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	28-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	03-Feb-20	0.14680	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	04-Feb-20	0.15089	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	05-Feb-20	0.17302	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	06-Feb-20	0.17756	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	07-Feb-20	0.18162	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	10-Feb-20	0.19279	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	11-Feb-20	0.19510	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	12-Feb-20	0.19928	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	13-Feb-20	0.21061	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	14-Feb-20	0.22356	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	17-Feb-20	0.23410	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	18-Feb-20	0.23020	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	19-Feb-20	0.21793	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	20-Feb-20	0.22430	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	21-Feb-20	0.22189	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	24-Feb-20	0.23685	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	25-Feb-20	0.24050	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	26-Feb-20	0.24515	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	27-Feb-20	0.26678	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	28-Feb-20	0.28094	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	03-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	04-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	05-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	06-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	07-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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 (GBP Hedged)	USD	LU0910996080	10-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	11-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	12-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	13-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	14-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	17-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	18-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	19-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	20-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	21-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	24-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	25-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	26-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	27-Feb-20	0.00000	0.3691
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	28-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	03-Feb-20	0.22143	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	04-Feb-20	0.22767	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	05-Feb-20	0.26146	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	06-Feb-20	0.26840	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	07-Feb-20	0.27462	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	10-Feb-20	0.29173	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	11-Feb-20	0.29528	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	12-Feb-20	0.30166	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	13-Feb-20	0.31902	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	14-Feb-20	0.33898	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	17-Feb-20	0.35525	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	18-Feb-20	0.34924	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	19-Feb-20	0.33035	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	20-Feb-20	0.34016	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	21-Feb-20	0.33647	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	24-Feb-20	0.35955	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	25-Feb-20	0.36518	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	26-Feb-20	0.37237	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	27-Feb-20	0.40571	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	28-Feb-20	0.42740	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	03-Feb-20	0.32702	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	04-Feb-20	0.33633	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	05-Feb-20	0.36257	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	06-Feb-20	0.37262	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	07-Feb-20	0.38192	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	10-Feb-20	0.40820	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	11-Feb-20	0.41470	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	12-Feb-20	0.42417	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	13-Feb-20	0.44509	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	14-Feb-20	0.46873	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	17-Feb-20	0.49424	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	18-Feb-20	0.49083	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	19-Feb-20	0.48595	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	20-Feb-20	0.49902	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	21-Feb-20	0.49799	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	24-Feb-20	0.53054	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	25-Feb-20	0.53921	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	26-Feb-20	0.54950	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	27-Feb-20	0.58701	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	28-Feb-20	0.61236	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	03-Feb-20	0.45813	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	04-Feb-20	0.47091	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	05-Feb-20	0.48356	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	06-Feb-20	0.49752	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	07-Feb-20	0.51083	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	10-Feb-20	0.54905	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	11-Feb-20	0.55961	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	12-Feb-20	0.57305	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	13-Feb-20	0.59770	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	14-Feb-20	0.62510	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	17-Feb-20	0.66280	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	18-Feb-20	0.66371	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	19-Feb-20	0.68041	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	20-Feb-20	0.69750	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	21-Feb-20	0.70076	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	24-Feb-20	0.74524	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	25-Feb-20	0.75802	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	26-Feb-20	0.77237	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	27-Feb-20	0.81307	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	28-Feb-20	0.84190	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	03-Feb-20	0.35227	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	04-Feb-20	0.36246	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	05-Feb-20	0.38667	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	06-Feb-20	0.39754	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	07-Feb-20	0.40762	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	10-Feb-20	0.43630	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	11-Feb-20	0.44359	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	12-Feb-20	0.45389	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	13-Feb-20	0.47563	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	14-Feb-20	0.50006	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	17-Feb-20	0.52773	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	18-Feb-20	0.52504	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	19-Feb-20	0.52269	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	20-Feb-20	0.53647	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	21-Feb-20	0.53613	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	24-Feb-20	0.57098	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	25-Feb-20	0.58039	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	26-Feb-20	0.59148	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	27-Feb-20	0.62992	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	28-Feb-20	0.65602	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	03-Feb-20	0.12227	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	04-Feb-20	0.12570	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	05-Feb-20	0.14428	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	06-Feb-20	0.14811	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	07-Feb-20	0.15154	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	10-Feb-20	0.16097	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	11-Feb-20	0.16292	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	12-Feb-20	0.16642	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	13-Feb-20	0.17592	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	14-Feb-20	0.18674	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	17-Feb-20	0.19556	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	18-Feb-20	0.19231	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	19-Feb-20	0.18171	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	20-Feb-20	0.18702	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	21-Feb-20	0.18500	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	24-Feb-20	0.19754	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	25-Feb-20	0.20061	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	26-Feb-20	0.20452	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	27-Feb-20	0.22273	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	28-Feb-20	0.23473	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	03-Feb-20	0.06795	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	04-Feb-20	0.06981	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	05-Feb-20	0.08616	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	06-Feb-20	0.08839	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	07-Feb-20	0.09024	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	10-Feb-20	0.09498	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	11-Feb-20	0.09542	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	12-Feb-20	0.09735	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	13-Feb-20	0.10499	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	14-Feb-20	0.11390	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	17-Feb-20	0.11807	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	18-Feb-20	0.11356	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	19-Feb-20	0.10194	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	20-Feb-20	0.10560	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	21-Feb-20	0.10226	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	24-Feb-20	0.11000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	25-Feb-20	0.11154	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	26-Feb-20	0.11387	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	27-Feb-20	0.12986	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	28-Feb-20	0.13993	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	03-Feb-20	0.18167	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	04-Feb-20	0.18684	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	05-Feb-20	0.20112	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	06-Feb-20	0.20669	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	07-Feb-20	0.21185	0.0000

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Fund Name	Share Class	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	10-Feb-20	0.22642	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	11-Feb-20	0.23002	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	12-Feb-20	0.23524	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	13-Feb-20	0.24675	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	14-Feb-20	0.25964	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	17-Feb-20	0.27355	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	18-Feb-20	0.27170	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	19-Feb-20	0.26940	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	20-Feb-20	0.27651	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	21-Feb-20	0.27594	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	24-Feb-20	0.29373	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	25-Feb-20	0.29848	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	26-Feb-20	0.30411	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	27-Feb-20	0.32471	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	28-Feb-20	0.33882	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	03-Feb-20	0.17660	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	04-Feb-20	0.18156	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	05-Feb-20	0.20850	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	06-Feb-20	0.21402	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	07-Feb-20	0.21898	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	10-Feb-20	0.24569	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	11-Feb-20	0.24851	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	12-Feb-20	0.25356	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	13-Feb-20	0.26728	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	14-Feb-20	0.28291	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	17-Feb-20	0.29566	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	18-Feb-20	0.29096	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	19-Feb-20	0.27544	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	20-Feb-20	0.28311	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	21-Feb-20	0.28019	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	24-Feb-20	0.29830	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	25-Feb-20	0.30274	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	26-Feb-20	0.30838	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	27-Feb-20	0.33468	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	28-Feb-20	0.35202	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	03-Feb-20	0.09807	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	04-Feb-20	0.10075	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	05-Feb-20	0.12434	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	06-Feb-20	0.12755	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	07-Feb-20	0.13022	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	10-Feb-20	0.13706	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	11-Feb-20	0.13770	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	12-Feb-20	0.14048	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	13-Feb-20	0.15151	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	14-Feb-20	0.16437	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	17-Feb-20	0.17039	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	18-Feb-20	0.16388	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	19-Feb-20	0.14720	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	20-Feb-20	0.15247	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	21-Feb-20	0.14766	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	24-Feb-20	0.15883	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	25-Feb-20	0.16104	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	26-Feb-20	0.16442	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	27-Feb-20	0.18749	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	28-Feb-20	0.20202	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	03-Feb-20	0.26211	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	04-Feb-20	0.26955	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	05-Feb-20	0.29050	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	06-Feb-20	0.29854	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	07-Feb-20	0.30599	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	10-Feb-20	0.32701	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	11-Feb-20	0.33220	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	12-Feb-20	0.33973	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	13-Feb-20	0.35635	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	14-Feb-20	0.37495	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	17-Feb-20	0.39502	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	18-Feb-20	0.39235	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	19-Feb-20	0.38821	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	20-Feb-20	0.39847	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	21-Feb-20	0.39764	0.0000

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Fund Name	Share Class	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	24-Feb-20	0.42331	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	25-Feb-20	0.43017	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	26-Feb-20	0.43829	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	27-Feb-20	0.46802	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	28-Feb-20	0.48838	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	03-Feb-20	0.11033	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	04-Feb-20	0.11334	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	05-Feb-20	0.13793	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	06-Feb-20	0.14151	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	07-Feb-20	0.14455	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	10-Feb-20	0.15248	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	11-Feb-20	0.15347	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	12-Feb-20	0.15661	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	13-Feb-20	0.16807	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	14-Feb-20	0.18136	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	17-Feb-20	0.18847	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	18-Feb-20	0.18224	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	19-Feb-20	0.16642	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	20-Feb-20	0.17208	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	21-Feb-20	0.16758	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	24-Feb-20	0.17985	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	25-Feb-20	0.18242	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	26-Feb-20	0.18616	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	27-Feb-20	0.20974	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	28-Feb-20	0.22472	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	03-Feb-20	0.07668	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	04-Feb-20	0.07879	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	05-Feb-20	0.09596	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	06-Feb-20	0.09844	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	07-Feb-20	0.10055	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	10-Feb-20	0.10604	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	11-Feb-20	0.10673	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	12-Feb-20	0.10891	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	13-Feb-20	0.11685	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	14-Feb-20	0.12607	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	17-Feb-20	0.13099	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	18-Feb-20	0.12667	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	19-Feb-20	0.11481	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	20-Feb-20	0.11874	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	21-Feb-20	0.11561	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	24-Feb-20	0.12412	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	25-Feb-20	0.12590	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	26-Feb-20	0.12849	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	27-Feb-20	0.14484	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	28-Feb-20	0.15522	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	03-Feb-20	0.27945	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	04-Feb-20	0.28742	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	05-Feb-20	0.30723	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	06-Feb-20	0.31580	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	07-Feb-20	0.32377	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	10-Feb-20	0.34636	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	11-Feb-20	0.35202	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	12-Feb-20	0.36004	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	13-Feb-20	0.37723	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	14-Feb-20	0.39643	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	17-Feb-20	0.41804	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	18-Feb-20	0.41581	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	19-Feb-20	0.41392	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	20-Feb-20	0.42473	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	21-Feb-20	0.42434	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	24-Feb-20	0.45152	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	25-Feb-20	0.45889	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	26-Feb-20	0.46751	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	27-Feb-20	0.49786	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	28-Feb-20	0.51882	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	03-Feb-20	0.19411	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	04-Feb-20	0.19967	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	05-Feb-20	0.21334	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	06-Feb-20	0.21927	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	07-Feb-20	0.22479	0.0000

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Fund Name	Share Class	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	10-Feb-20	0.24042	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	11-Feb-20	0.24436	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	12-Feb-20	0.24994	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	13-Feb-20	0.26186	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	14-Feb-20	0.27515	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	17-Feb-20	0.29014	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	18-Feb-20	0.28860	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	19-Feb-20	0.28742	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	20-Feb-20	0.29489	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	21-Feb-20	0.29464	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	24-Feb-20	0.31352	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	25-Feb-20	0.31861	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	26-Feb-20	0.32459	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	27-Feb-20	0.34564	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	28-Feb-20	0.36014	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	03-Feb-20	0.13313	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	04-Feb-20	0.13858	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	05-Feb-20	0.14224	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	06-Feb-20	0.14521	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	07-Feb-20	0.14894	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	10-Feb-20	0.16006	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	11-Feb-20	0.16387	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	12-Feb-20	0.16766	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	13-Feb-20	0.17144	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	14-Feb-20	0.17488	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	17-Feb-20	0.18606	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	18-Feb-20	0.18983	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	19-Feb-20	0.19356	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	20-Feb-20	0.19717	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	21-Feb-20	0.19117	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	24-Feb-20	0.20181	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	25-Feb-20	0.20541	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	26-Feb-20	0.20896	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	27-Feb-20	0.21631	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	28-Feb-20	0.21995	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	03-Feb-20	0.08002	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	04-Feb-20	0.08385	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	05-Feb-20	0.08594	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	06-Feb-20	0.08736	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	07-Feb-20	0.08952	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	10-Feb-20	0.09593	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	11-Feb-20	0.09817	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	12-Feb-20	0.10039	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	13-Feb-20	0.10260	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	14-Feb-20	0.10448	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	17-Feb-20	0.11094	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	18-Feb-20	0.11314	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	19-Feb-20	0.11529	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	20-Feb-20	0.11734	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	21-Feb-20	0.10998	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	24-Feb-20	0.11591	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	25-Feb-20	0.11794	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	26-Feb-20	0.11993	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	27-Feb-20	0.12563	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	28-Feb-20	0.12769	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	03-Feb-20	0.20317	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	04-Feb-20	0.21080	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	05-Feb-20	0.21653	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	06-Feb-20	0.22152	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	07-Feb-20	0.22731	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	10-Feb-20	0.24463	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	11-Feb-20	0.25052	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	12-Feb-20	0.25638	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	13-Feb-20	0.26223	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	14-Feb-20	0.26773	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	17-Feb-20	0.28512	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	18-Feb-20	0.29097	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	19-Feb-20	0.29677	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	20-Feb-20	0.30245	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	21-Feb-20	0.29808	0.0000

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Fund Name	Share 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	24-Feb-20	0.31493	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	25-Feb-20	0.32060	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	26-Feb-20	0.32621	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	27-Feb-20	0.33579	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	28-Feb-20	0.34149	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	03-Feb-20	0.16119	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	04-Feb-20	0.16776	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	05-Feb-20	0.17220	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	06-Feb-20	0.17579	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	07-Feb-20	0.18030	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	10-Feb-20	0.19377	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	11-Feb-20	0.19839	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	12-Feb-20	0.20298	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	13-Feb-20	0.20756	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	14-Feb-20	0.21173	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	17-Feb-20	0.22527	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	18-Feb-20	0.22984	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	19-Feb-20	0.23435	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	20-Feb-20	0.23874	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	21-Feb-20	0.23146	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	24-Feb-20	0.24435	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	25-Feb-20	0.24871	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	26-Feb-20	0.25301	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	27-Feb-20	0.26192	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	28-Feb-20	0.26632	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	03-Feb-20	0.09631	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	04-Feb-20	0.10095	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	05-Feb-20	0.10348	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	06-Feb-20	0.10518	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	07-Feb-20	0.10778	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	10-Feb-20	0.11550	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	11-Feb-20	0.11820	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	12-Feb-20	0.12086	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	13-Feb-20	0.12352	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	14-Feb-20	0.12578	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	17-Feb-20	0.13356	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	18-Feb-20	0.13620	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	19-Feb-20	0.13879	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	20-Feb-20	0.14125	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	21-Feb-20	0.13241	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	24-Feb-20	0.13954	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	25-Feb-20	0.14199	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	26-Feb-20	0.14437	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	27-Feb-20	0.15123	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	28-Feb-20	0.15372	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	03-Feb-20	0.24431	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	04-Feb-20	0.25341	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	05-Feb-20	0.26030	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	06-Feb-20	0.26630	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	07-Feb-20	0.27327	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	10-Feb-20	0.29411	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	11-Feb-20	0.30119	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	12-Feb-20	0.30824	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	13-Feb-20	0.31527	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	14-Feb-20	0.32189	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	17-Feb-20	0.34281	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	18-Feb-20	0.34984	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	19-Feb-20	0.35682	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	20-Feb-20	0.36366	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	21-Feb-20	0.35840	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	24-Feb-20	0.37867	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	25-Feb-20	0.38549	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	26-Feb-20	0.39224	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	27-Feb-20	0.40376	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	28-Feb-20	0.41061	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	03-Feb-20	0.20926	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	04-Feb-20	0.21709	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	05-Feb-20	0.22299	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	06-Feb-20	0.22816	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	07-Feb-20	0.23413	0.0000

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Fund Name	Share 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	IZ Dis	EUR	LU2060921900	10-Feb-20	0.25199	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	11-Feb-20	0.25806	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	12-Feb-20	0.26410	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	13-Feb-20	0.27013	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	14-Feb-20	0.27581	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	17-Feb-20	0.29375	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	18-Feb-20	0.29977	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	19-Feb-20	0.30575	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	20-Feb-20	0.31162	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	21-Feb-20	0.30741	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	24-Feb-20	0.32481	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	25-Feb-20	0.33066	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	26-Feb-20	0.33645	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	27-Feb-20	0.34621	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	28-Feb-20	0.35209	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	03-Feb-20	0.28334	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	04-Feb-20	0.29221	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	05-Feb-20	0.30052	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	06-Feb-20	0.30772	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	07-Feb-20	0.31271	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	10-Feb-20	0.33764	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	11-Feb-20	0.34595	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	12-Feb-20	0.35426	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	13-Feb-20	0.36257	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	14-Feb-20	0.37033	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	17-Feb-20	0.39526	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	18-Feb-20	0.40357	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	19-Feb-20	0.41188	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	20-Feb-20	0.42019	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	21-Feb-20	0.41797	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	24-Feb-20	0.44235	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	25-Feb-20	0.44733	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	26-Feb-20	0.45564	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	27-Feb-20	0.46783	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	28-Feb-20	0.47614	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	03-Feb-20	0.33897	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	04-Feb-20	0.35104	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	05-Feb-20	0.36071	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	06-Feb-20	0.36947	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	07-Feb-20	0.37924	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	10-Feb-20	0.40846	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	11-Feb-20	0.41834	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	12-Feb-20	0.42819	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	13-Feb-20	0.43803	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	14-Feb-20	0.44743	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	17-Feb-20	0.47677	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	18-Feb-20	0.48660	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	19-Feb-20	0.49639	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	20-Feb-20	0.50602	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	21-Feb-20	0.50308	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	24-Feb-20	0.53175	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	25-Feb-20	0.54137	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	26-Feb-20	0.55092	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	27-Feb-20	0.56542	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	28-Feb-20	0.57506	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	03-Feb-20	0.25327	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	04-Feb-20	0.26273	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	05-Feb-20	0.26987	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	06-Feb-20	0.27612	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	07-Feb-20	0.28334	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	10-Feb-20	0.30494	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	11-Feb-20	0.31227	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	12-Feb-20	0.31957	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	13-Feb-20	0.32686	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	14-Feb-20	0.33373	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	17-Feb-20	0.35541	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	18-Feb-20	0.36270	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	19-Feb-20	0.36993	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	20-Feb-20	0.37702	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	21-Feb-20	0.37194	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU1067342086	24-Feb-20	0.39296	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	25-Feb-20	0.40004	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	26-Feb-20	0.40704	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	27-Feb-20	0.41884	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	28-Feb-20	0.42595	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	03-Feb-20	0.16625	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	04-Feb-20	0.17286	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	05-Feb-20	0.17741	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	06-Feb-20	0.18110	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	07-Feb-20	0.18576	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	10-Feb-20	0.19959	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	11-Feb-20	0.20434	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	12-Feb-20	0.20908	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	13-Feb-20	0.21380	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	14-Feb-20	0.21810	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	17-Feb-20	0.23209	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	18-Feb-20	0.23680	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	19-Feb-20	0.24143	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	20-Feb-20	0.24593	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	21-Feb-20	0.23817	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	24-Feb-20	0.25136	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	25-Feb-20	0.25581	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	26-Feb-20	0.26019	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	27-Feb-20	0.26937	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	28-Feb-20	0.27385	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	03-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	04-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	05-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	06-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	07-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	10-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	11-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	12-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	13-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	14-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	17-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	18-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	19-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	20-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	21-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	24-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	25-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	26-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	27-Feb-20	0.11140	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	28-Feb-20	0.10883	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	03-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	04-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	05-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	06-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	07-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	10-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	11-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	12-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	13-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	14-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	17-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	18-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	19-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	20-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	21-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	24-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	25-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	26-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	27-Feb-20	0.02917	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	28-Feb-20	0.02608	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	03-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	04-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	05-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	06-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	07-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	USD	LU0956908155	10-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	11-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	12-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	13-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	14-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	17-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	18-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	19-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	20-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	21-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	24-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	25-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	26-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	27-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	28-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	03-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	04-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	05-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	06-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	07-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	10-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	11-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	12-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	13-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	14-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	17-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	18-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	19-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	20-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	21-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	24-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	25-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	26-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	27-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	28-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	03-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	04-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	05-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	06-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	07-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	10-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	11-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	12-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	13-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	14-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	17-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	18-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	19-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	20-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	21-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	24-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	25-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	26-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	27-Feb-20	0.03393	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	28-Feb-20	0.03033	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	03-Feb-20	0.06512	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	04-Feb-20	0.06808	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	05-Feb-20	0.06789	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	06-Feb-20	0.06770	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	07-Feb-20	0.07829	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	10-Feb-20	0.07772	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	11-Feb-20	0.07753	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	12-Feb-20	0.07734	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	13-Feb-20	0.07715	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	14-Feb-20	0.07696	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	17-Feb-20	0.07639	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	18-Feb-20	0.07620	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	19-Feb-20	0.07601	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	20-Feb-20	0.07582	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	21-Feb-20	0.07564	0.0000

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Fund Name	Share Class	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	I Acc	USD	LU0956908585	24-Feb-20	0.07507	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	25-Feb-20	0.07481	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	26-Feb-20	0.07463	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	27-Feb-20	0.27854	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	28-Feb-20	0.27837	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	03-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	04-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	05-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	06-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	07-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	10-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	11-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	12-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	13-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	14-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	17-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	18-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	19-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	20-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	21-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	24-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	25-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	26-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	27-Feb-20	0.05536	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	28-Feb-20	0.04945	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	03-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	04-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	05-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	06-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	07-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	10-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	11-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	12-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	13-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	14-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	17-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	18-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	19-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	20-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	21-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	24-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	25-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	26-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	27-Feb-20	0.12295	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	28-Feb-20	0.12060	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	03-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	04-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	05-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	06-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	07-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	10-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	11-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	12-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	13-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	14-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	17-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	18-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	19-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	20-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	21-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	24-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	25-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	26-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	27-Feb-20	0.07919	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	28-Feb-20	0.07662	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	03-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	04-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	05-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	06-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	07-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	10-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	11-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	12-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	13-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	14-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	17-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	18-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	19-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	20-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	21-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	24-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	25-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	26-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	27-Feb-20	0.11300	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	28-Feb-20	0.11061	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	03-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	04-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	05-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	06-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	07-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	10-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	11-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	12-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	13-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	14-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	17-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	18-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	19-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	20-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	21-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	24-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	25-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	26-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	27-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	28-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	03-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	04-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	05-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	06-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	07-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	10-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	11-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	12-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	13-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	14-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	17-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	18-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	19-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	20-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	21-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	24-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	25-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	26-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	27-Feb-20	0.03039	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	28-Feb-20	0.02599	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	03-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	04-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	05-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	06-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	07-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	10-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	11-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	12-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	13-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	14-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	17-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	18-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	19-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	20-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	21-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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 (GBP Hedged)	USD	LU0956908825	24-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	25-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	26-Feb-20	0.00000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	27-Feb-20	0.13815	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	28-Feb-20	0.13515	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	03-Feb-20	0.12160	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	04-Feb-20	0.12569	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	05-Feb-20	0.12928	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	06-Feb-20	0.13215	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	07-Feb-20	0.13553	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	10-Feb-20	0.14569	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	11-Feb-20	0.14916	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	12-Feb-20	0.15266	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	13-Feb-20	0.15614	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	14-Feb-20	0.15954	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	17-Feb-20	0.17000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	18-Feb-20	0.17350	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	19-Feb-20	0.17701	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	20-Feb-20	0.18046	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	21-Feb-20	0.18294	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	24-Feb-20	0.19299	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	25-Feb-20	0.19637	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	26-Feb-20	0.19976	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	27-Feb-20	0.20312	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	28-Feb-20	0.20650	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	03-Feb-20	0.31822	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	04-Feb-20	0.32863	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	05-Feb-20	0.33794	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	06-Feb-20	0.34734	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	07-Feb-20	0.35678	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	10-Feb-20	0.38502	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	11-Feb-20	0.39443	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	12-Feb-20	0.40391	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	13-Feb-20	0.41335	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	14-Feb-20	0.42311	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	17-Feb-20	0.45178	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	18-Feb-20	0.46101	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	19-Feb-20	0.47061	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	20-Feb-20	0.48020	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	21-Feb-20	0.48965	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	24-Feb-20	0.51826	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	25-Feb-20	0.52783	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	26-Feb-20	0.53738	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	27-Feb-20	0.54672	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	28-Feb-20	0.55660	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	03-Feb-20	0.41495	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	04-Feb-20	0.42808	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	05-Feb-20	0.44022	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	06-Feb-20	0.45249	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	07-Feb-20	0.46480	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	10-Feb-20	0.50164	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	11-Feb-20	0.51391	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	12-Feb-20	0.52628	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	13-Feb-20	0.53860	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	14-Feb-20	0.55132	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	17-Feb-20	0.58872	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	18-Feb-20	0.60076	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	19-Feb-20	0.61328	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	20-Feb-20	0.62579	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	21-Feb-20	0.63813	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	24-Feb-20	0.67544	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	25-Feb-20	0.68793	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	26-Feb-20	0.70038	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	27-Feb-20	0.71257	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	28-Feb-20	0.72545	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	03-Feb-20	0.26599	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	04-Feb-20	0.27461	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	05-Feb-20	0.28240	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	06-Feb-20	0.29026	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	07-Feb-20	0.29815	0.0000

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Fund Name	Share 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	10-Feb-20	0.32177	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	11-Feb-20	0.32963	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	12-Feb-20	0.33756	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	13-Feb-20	0.34546	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	14-Feb-20	0.35362	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	17-Feb-20	0.37760	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	18-Feb-20	0.38533	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	19-Feb-20	0.39335	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	20-Feb-20	0.40138	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	21-Feb-20	0.40929	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	24-Feb-20	0.43321	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	25-Feb-20	0.44121	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	26-Feb-20	0.44919	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	27-Feb-20	0.45700	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	28-Feb-20	0.46526	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	03-Feb-20	0.41886	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	04-Feb-20	0.43386	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	05-Feb-20	0.44600	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	06-Feb-20	0.45829	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	07-Feb-20	0.47071	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	10-Feb-20	0.50771	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	11-Feb-20	0.52000	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	12-Feb-20	0.53243	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	13-Feb-20	0.54486	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	14-Feb-20	0.55771	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	17-Feb-20	0.59529	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	18-Feb-20	0.60743	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	19-Feb-20	0.62000	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	20-Feb-20	0.63243	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	21-Feb-20	0.64486	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	24-Feb-20	0.68229	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	25-Feb-20	0.69471	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	26-Feb-20	0.70729	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	27-Feb-20	0.71957	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	28-Feb-20	0.73257	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	03-Feb-20	0.35304	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	04-Feb-20	0.36452	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	05-Feb-20	0.37485	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	06-Feb-20	0.38529	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	07-Feb-20	0.39575	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	10-Feb-20	0.42709	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	11-Feb-20	0.43753	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	12-Feb-20	0.44804	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	13-Feb-20	0.45852	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	14-Feb-20	0.46931	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	17-Feb-20	0.50109	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	18-Feb-20	0.51135	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	19-Feb-20	0.52198	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	20-Feb-20	0.53261	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	21-Feb-20	0.54310	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	24-Feb-20	0.57482	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	25-Feb-20	0.58543	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	26-Feb-20	0.59601	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	27-Feb-20	0.60638	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	28-Feb-20	0.61730	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	03-Feb-20	0.42038	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	04-Feb-20	0.43407	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	05-Feb-20	0.44638	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	06-Feb-20	0.45880	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	07-Feb-20	0.47126	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	10-Feb-20	0.50858	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	11-Feb-20	0.52100	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	12-Feb-20	0.53352	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	13-Feb-20	0.54600	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	14-Feb-20	0.55885	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	17-Feb-20	0.59669	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	18-Feb-20	0.60890	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	19-Feb-20	0.62157	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	20-Feb-20	0.63422	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	21-Feb-20	0.64672	0.0000

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Fund Name	Share 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	24-Feb-20	0.68449	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	25-Feb-20	0.69712	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	26-Feb-20	0.70971	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	27-Feb-20	0.72207	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	28-Feb-20	0.73506	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	03-Feb-20	0.23490	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	04-Feb-20	0.24271	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	05-Feb-20	0.24956	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	06-Feb-20	0.25648	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	07-Feb-20	0.26344	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	10-Feb-20	0.28424	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	11-Feb-20	0.29115	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	12-Feb-20	0.29810	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	13-Feb-20	0.30500	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	14-Feb-20	0.31211	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	17-Feb-20	0.33293	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	18-Feb-20	0.33958	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	19-Feb-20	0.34651	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	20-Feb-20	0.35346	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	21-Feb-20	0.36036	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	24-Feb-20	0.38116	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	25-Feb-20	0.38815	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	26-Feb-20	0.39509	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	27-Feb-20	0.40190	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	28-Feb-20	0.40927	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	03-Feb-20	0.19092	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	04-Feb-20	0.19737	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	05-Feb-20	0.20292	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	06-Feb-20	0.20855	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	07-Feb-20	0.21421	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	10-Feb-20	0.23112	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	11-Feb-20	0.23673	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	12-Feb-20	0.24239	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	13-Feb-20	0.24800	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	14-Feb-20	0.25382	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	17-Feb-20	0.27080	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	18-Feb-20	0.27618	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	19-Feb-20	0.28183	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	20-Feb-20	0.28750	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	21-Feb-20	0.29311	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	24-Feb-20	0.31005	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	25-Feb-20	0.31575	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	26-Feb-20	0.32141	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	27-Feb-20	0.32694	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	28-Feb-20	0.33300	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	03-Feb-20	0.25520	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	04-Feb-20	0.26354	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	05-Feb-20	0.27099	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	06-Feb-20	0.27851	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	07-Feb-20	0.28606	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	10-Feb-20	0.30866	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	11-Feb-20	0.31617	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	12-Feb-20	0.32371	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	13-Feb-20	0.33121	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	14-Feb-20	0.33889	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	17-Feb-20	0.36146	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	18-Feb-20	0.36871	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	19-Feb-20	0.37623	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	20-Feb-20	0.38376	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	21-Feb-20	0.39125	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	24-Feb-20	0.41382	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	25-Feb-20	0.42139	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	26-Feb-20	0.42892	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	27-Feb-20	0.43632	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	28-Feb-20	0.44426	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	03-Feb-20	0.27770	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	04-Feb-20	0.28689	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	05-Feb-20	0.29499	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	06-Feb-20	0.30317	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	07-Feb-20	0.31140	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	10-Feb-20	0.33599	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	11-Feb-20	0.34416	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	12-Feb-20	0.35238	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	13-Feb-20	0.36055	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	14-Feb-20	0.36895	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	17-Feb-20	0.39357	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	18-Feb-20	0.40143	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	19-Feb-20	0.40963	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	20-Feb-20	0.41785	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	21-Feb-20	0.42601	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	24-Feb-20	0.45060	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	25-Feb-20	0.45886	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	26-Feb-20	0.46707	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	27-Feb-20	0.47513	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	28-Feb-20	0.48384	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	03-Feb-20	0.22579	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	04-Feb-20	0.23345	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	05-Feb-20	0.24002	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	06-Feb-20	0.24667	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	07-Feb-20	0.25337	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	10-Feb-20	0.27336	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	11-Feb-20	0.28000	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	12-Feb-20	0.28670	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	13-Feb-20	0.29333	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	14-Feb-20	0.30022	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	17-Feb-20	0.32029	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	18-Feb-20	0.32665	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	19-Feb-20	0.33334	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	20-Feb-20	0.34004	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	21-Feb-20	0.34668	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	24-Feb-20	0.36671	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	25-Feb-20	0.37345	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	26-Feb-20	0.38014	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	27-Feb-20	0.38668	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	28-Feb-20	0.39384	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	03-Feb-20	0.33254	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	04-Feb-20	0.34329	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	05-Feb-20	0.35301	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	06-Feb-20	0.36281	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	07-Feb-20	0.37267	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	10-Feb-20	0.40213	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	11-Feb-20	0.41191	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	12-Feb-20	0.42175	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	13-Feb-20	0.43153	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	14-Feb-20	0.44154	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	17-Feb-20	0.47097	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	18-Feb-20	0.48043	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	19-Feb-20	0.49022	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	20-Feb-20	0.50004	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	21-Feb-20	0.50982	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	24-Feb-20	0.53923	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	25-Feb-20	0.54911	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	26-Feb-20	0.55892	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	27-Feb-20	0.56858	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	28-Feb-20	0.57893	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	03-Feb-20	0.37744	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	04-Feb-20	0.38957	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	05-Feb-20	0.40062	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	06-Feb-20	0.41174	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	07-Feb-20	0.42292	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	10-Feb-20	0.45635	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	11-Feb-20	0.46746	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	12-Feb-20	0.47861	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	13-Feb-20	0.48971	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	14-Feb-20	0.50100	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	17-Feb-20	0.53433	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	18-Feb-20	0.54511	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	19-Feb-20	0.55619	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	20-Feb-20	0.56731	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	21-Feb-20	0.57840	0.0000

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Fund Name	Share 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	24-Feb-20	0.61173	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	25-Feb-20	0.62291	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	26-Feb-20	0.63403	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	27-Feb-20	0.64500	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	28-Feb-20	0.65664	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	03-Feb-20	0.28252	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	04-Feb-20	0.29168	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	05-Feb-20	0.29994	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	06-Feb-20	0.30826	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	07-Feb-20	0.31663	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	10-Feb-20	0.34165	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	11-Feb-20	0.34996	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	12-Feb-20	0.35831	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	13-Feb-20	0.36661	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	14-Feb-20	0.37509	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	17-Feb-20	0.40007	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	18-Feb-20	0.40811	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	19-Feb-20	0.41642	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	20-Feb-20	0.42475	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	21-Feb-20	0.43305	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	24-Feb-20	0.45802	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	25-Feb-20	0.46639	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	26-Feb-20	0.47472	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	27-Feb-20	0.48293	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	28-Feb-20	0.49168	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	03-Feb-20	0.02504	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	04-Feb-20	0.03247	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	05-Feb-20	0.03907	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	06-Feb-20	0.04577	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	07-Feb-20	0.05251	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	10-Feb-20	0.07274	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	11-Feb-20	0.07947	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	12-Feb-20	0.08627	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	13-Feb-20	0.09302	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	14-Feb-20	0.09999	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	17-Feb-20	0.12044	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	18-Feb-20	0.12699	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	19-Feb-20	0.13383	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	20-Feb-20	0.14070	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	21-Feb-20	0.14751	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	24-Feb-20	0.16804	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	25-Feb-20	0.17494	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	26-Feb-20	0.18177	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	27-Feb-20	0.00000	0.2598
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	28-Feb-20	0.00000	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	03-Feb-20	0.25364	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	04-Feb-20	0.26196	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	05-Feb-20	0.26941	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	06-Feb-20	0.27695	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	07-Feb-20	0.28455	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	10-Feb-20	0.30734	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	11-Feb-20	0.31493	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	12-Feb-20	0.32258	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	13-Feb-20	0.33018	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	14-Feb-20	0.33800	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	17-Feb-20	0.36099	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	18-Feb-20	0.36840	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	19-Feb-20	0.37609	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	20-Feb-20	0.38380	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	21-Feb-20	0.39148	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	24-Feb-20	0.41457	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	25-Feb-20	0.42232	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	26-Feb-20	0.43000	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	27-Feb-20	0.43754	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	28-Feb-20	0.44554	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	03-Feb-20	0.27674	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	04-Feb-20	0.28577	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	05-Feb-20	0.29390	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	06-Feb-20	0.30213	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	07-Feb-20	0.31041	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	10-Feb-20	0.33527	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	11-Feb-20	0.34355	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	12-Feb-20	0.35190	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	13-Feb-20	0.36018	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	14-Feb-20	0.36869	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	17-Feb-20	0.39375	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	18-Feb-20	0.40184	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	19-Feb-20	0.41022	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	20-Feb-20	0.41863	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	21-Feb-20	0.42700	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	24-Feb-20	0.45217	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	25-Feb-20	0.46061	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	26-Feb-20	0.46898	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	27-Feb-20	0.47722	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	28-Feb-20	0.48591	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	03-Feb-20	0.28168	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	04-Feb-20	0.29081	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	05-Feb-20	0.29899	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	06-Feb-20	0.30729	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	07-Feb-20	0.31563	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	10-Feb-20	0.34057	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	11-Feb-20	0.34883	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	12-Feb-20	0.35718	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	13-Feb-20	0.36549	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	14-Feb-20	0.37402	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	17-Feb-20	0.39901	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	18-Feb-20	0.40704	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	19-Feb-20	0.41533	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	20-Feb-20	0.42362	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	21-Feb-20	0.43186	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	24-Feb-20	0.45676	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	25-Feb-20	0.46510	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	26-Feb-20	0.47340	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	27-Feb-20	0.48155	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	28-Feb-20	0.49029	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	03-Feb-20	0.32765	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	04-Feb-20	0.33822	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	05-Feb-20	0.34773	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	06-Feb-20	0.35738	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	07-Feb-20	0.36708	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	10-Feb-20	0.39607	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	11-Feb-20	0.40569	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	12-Feb-20	0.41539	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	13-Feb-20	0.42506	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	14-Feb-20	0.43499	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	17-Feb-20	0.46404	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	18-Feb-20	0.47337	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	19-Feb-20	0.48302	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	20-Feb-20	0.49266	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	21-Feb-20	0.50224	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	24-Feb-20	0.53119	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	25-Feb-20	0.54089	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	26-Feb-20	0.55054	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	27-Feb-20	0.56002	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	28-Feb-20	0.57019	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	03-Feb-20	0.35012	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	04-Feb-20	0.36122	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	05-Feb-20	0.37147	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	06-Feb-20	0.38179	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	07-Feb-20	0.39216	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	10-Feb-20	0.42318	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	11-Feb-20	0.43350	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	12-Feb-20	0.44385	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	13-Feb-20	0.45414	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	14-Feb-20	0.46462	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	17-Feb-20	0.49555	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	18-Feb-20	0.50555	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	19-Feb-20	0.51584	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	20-Feb-20	0.52615	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	21-Feb-20	0.53644	0.0000

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Fund Name	Share 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 DIS (EUR HEDGED)	GBP	LU1797949184	24-Feb-20	0.56738	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	25-Feb-20	0.57775	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	26-Feb-20	0.58806	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	27-Feb-20	0.59825	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	28-Feb-20	0.60905	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	03-Feb-20	0.00000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	04-Feb-20	0.00000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	05-Feb-20	0.00000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	06-Feb-20	0.00000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	07-Feb-20	0.00000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	10-Feb-20	0.00000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	11-Feb-20	0.00000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	12-Feb-20	0.00000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	13-Feb-20	0.06311	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	14-Feb-20	0.05838	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	17-Feb-20	0.04421	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	18-Feb-20	0.03947	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	19-Feb-20	0.03475	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	20-Feb-20	0.20129	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	21-Feb-20	0.19653	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	24-Feb-20	0.18234	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	25-Feb-20	0.17778	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	26-Feb-20	0.17324	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	27-Feb-20	0.21809	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	28-Feb-20	0.21377	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	03-Feb-20	0.07201	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	04-Feb-20	0.06383	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	05-Feb-20	0.06137	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	06-Feb-20	0.08020	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	07-Feb-20	0.07774	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	10-Feb-20	0.06956	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	11-Feb-20	0.06710	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	12-Feb-20	0.06465	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	13-Feb-20	0.23241	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	14-Feb-20	0.22995	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	17-Feb-20	0.22177	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	18-Feb-20	0.21931	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	19-Feb-20	0.21686	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	20-Feb-20	0.43944	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	21-Feb-20	0.43699	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	24-Feb-20	0.42881	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	25-Feb-20	0.42635	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	26-Feb-20	0.42390	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	27-Feb-20	0.48609	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	28-Feb-20	0.48363	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	03-Feb-20	0.03523	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	04-Feb-20	0.03256	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	05-Feb-20	0.02969	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	06-Feb-20	0.04362	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	07-Feb-20	0.04074	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	10-Feb-20	0.03217	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	11-Feb-20	0.02932	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	12-Feb-20	0.02645	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	13-Feb-20	0.15976	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	14-Feb-20	0.15690	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	17-Feb-20	0.14835	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	18-Feb-20	0.14549	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	19-Feb-20	0.14263	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	20-Feb-20	0.31976	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	21-Feb-20	0.31688	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	24-Feb-20	0.30830	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	25-Feb-20	0.30554	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	26-Feb-20	0.30279	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	27-Feb-20	0.35192	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	28-Feb-20	0.34931	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	03-Feb-20	0.04398	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	04-Feb-20	0.04065	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	05-Feb-20	0.03706	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	06-Feb-20	0.05444	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	07-Feb-20	0.05085	0.0000

Schroders

Fund Name	Share 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 Acc	GBP	LU0995123006	10-Feb-20	0.04016	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	11-Feb-20	0.03660	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	12-Feb-20	0.03302	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	13-Feb-20	0.19940	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	14-Feb-20	0.19582	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	17-Feb-20	0.18515	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	18-Feb-20	0.18158	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	19-Feb-20	0.17802	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	20-Feb-20	0.39907	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	21-Feb-20	0.39549	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	24-Feb-20	0.38477	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	25-Feb-20	0.38134	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	26-Feb-20	0.37791	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	27-Feb-20	0.43922	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	28-Feb-20	0.43596	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	03-Feb-20	0.00000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	04-Feb-20	0.00000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	05-Feb-20	0.00000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	06-Feb-20	0.00000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	07-Feb-20	0.00000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	10-Feb-20	0.00000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	11-Feb-20	0.00000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	12-Feb-20	0.00000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	13-Feb-20	0.03801	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	14-Feb-20	0.03517	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	17-Feb-20	0.02663	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	18-Feb-20	0.02378	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	19-Feb-20	0.02094	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	20-Feb-20	0.12120	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	21-Feb-20	0.11834	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	24-Feb-20	0.10980	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	25-Feb-20	0.10706	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	26-Feb-20	0.10432	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	27-Feb-20	0.13133	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	28-Feb-20	0.12873	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	03-Feb-20	0.02123	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	04-Feb-20	0.01962	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	05-Feb-20	0.01789	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	06-Feb-20	0.02628	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	07-Feb-20	0.02455	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	10-Feb-20	0.01938	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	11-Feb-20	0.01767	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	12-Feb-20	0.01594	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	13-Feb-20	0.09625	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	14-Feb-20	0.09453	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	17-Feb-20	0.08938	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	18-Feb-20	0.08765	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	19-Feb-20	0.08593	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	20-Feb-20	0.19265	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	21-Feb-20	0.19091	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	24-Feb-20	0.18574	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	25-Feb-20	0.18408	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	26-Feb-20	0.18243	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	27-Feb-20	0.21203	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	28-Feb-20	0.21045	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	03-Feb-20	0.00000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	04-Feb-20	0.00000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	05-Feb-20	0.00000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	06-Feb-20	0.00000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	07-Feb-20	0.00000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	10-Feb-20	0.00000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	11-Feb-20	0.00000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	12-Feb-20	0.00000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	13-Feb-20	0.05276	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	14-Feb-20	0.04880	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	17-Feb-20	0.03695	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	18-Feb-20	0.03300	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	19-Feb-20	0.02905	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	20-Feb-20	0.16826	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	21-Feb-20	0.16428	0.0000

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Fund Name	Share 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	24-Feb-20	0.15241	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	25-Feb-20	0.14860	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	26-Feb-20	0.14481	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	27-Feb-20	0.18230	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	28-Feb-20	0.17869	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	03-Feb-20	0.02954	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	04-Feb-20	0.02730	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	05-Feb-20	0.02489	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	06-Feb-20	0.03655	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	07-Feb-20	0.03415	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	10-Feb-20	0.02700	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	11-Feb-20	0.02461	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	12-Feb-20	0.02221	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	13-Feb-20	0.13375	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	14-Feb-20	0.13136	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	17-Feb-20	0.12422	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	18-Feb-20	0.12183	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	19-Feb-20	0.11944	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	20-Feb-20	0.26764	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	21-Feb-20	0.26524	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	24-Feb-20	0.25806	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	25-Feb-20	0.25577	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	26-Feb-20	0.25347	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	27-Feb-20	0.29458	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	28-Feb-20	0.29239	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	03-Feb-20	0.03675	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	04-Feb-20	0.03394	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	05-Feb-20	0.03095	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	06-Feb-20	0.04547	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	07-Feb-20	0.04247	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	10-Feb-20	0.03354	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	11-Feb-20	0.03057	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	12-Feb-20	0.02757	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	13-Feb-20	0.16663	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	14-Feb-20	0.16364	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	17-Feb-20	0.15472	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	18-Feb-20	0.15174	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	19-Feb-20	0.14876	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	20-Feb-20	0.33353	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	21-Feb-20	0.33053	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	24-Feb-20	0.32157	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	25-Feb-20	0.31869	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	26-Feb-20	0.31582	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	27-Feb-20	0.36707	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	28-Feb-20	0.36435	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	03-Feb-20	0.07083	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	04-Feb-20	0.06910	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	05-Feb-20	0.06717	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	06-Feb-20	0.08246	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	07-Feb-20	0.08053	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	10-Feb-20	0.07478	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	11-Feb-20	0.07286	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	12-Feb-20	0.07094	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	13-Feb-20	0.20855	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	14-Feb-20	0.20663	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	17-Feb-20	0.20092	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	18-Feb-20	0.19900	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	19-Feb-20	0.19708	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	20-Feb-20	0.37959	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	21-Feb-20	0.37767	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	24-Feb-20	0.37191	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	25-Feb-20	0.37007	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	26-Feb-20	0.36822	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	27-Feb-20	0.41952	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	28-Feb-20	0.41777	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	03-Feb-20	0.03344	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	04-Feb-20	0.03062	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	05-Feb-20	0.02760	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	06-Feb-20	0.04173	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	07-Feb-20	0.03871	0.0000

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Fund Name	Share 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 Acc (EUR Hedged)	GBP	LU0995123691	10-Feb-20	0.02973	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	11-Feb-20	0.02675	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	12-Feb-20	0.02375	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	13-Feb-20	0.15876	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	14-Feb-20	0.15582	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	17-Feb-20	0.14699	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	18-Feb-20	0.14404	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	19-Feb-20	0.14111	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	20-Feb-20	0.31846	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	21-Feb-20	0.31547	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	24-Feb-20	0.30659	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	25-Feb-20	0.30373	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	26-Feb-20	0.30089	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	27-Feb-20	0.35051	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	28-Feb-20	0.34776	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	03-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	04-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	05-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	06-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	07-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	10-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	11-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	12-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	13-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	14-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	17-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	18-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	19-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	20-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	21-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	24-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	25-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	26-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	27-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	28-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	03-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	04-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	05-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	06-Feb-20	0.06283	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	07-Feb-20	0.05980	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	10-Feb-20	0.06510	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	11-Feb-20	0.06207	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	12-Feb-20	0.05905	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	13-Feb-20	0.14307	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	14-Feb-20	0.14005	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	17-Feb-20	0.13096	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	18-Feb-20	0.12793	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	19-Feb-20	0.12491	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	20-Feb-20	0.12188	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	21-Feb-20	0.17184	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	24-Feb-20	0.16276	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	25-Feb-20	0.16048	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	26-Feb-20	0.15821	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	27-Feb-20	0.15594	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	28-Feb-20	0.15367	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	03-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	04-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	05-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	06-Feb-20	0.02402	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	07-Feb-20	0.02076	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	10-Feb-20	0.02331	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	11-Feb-20	0.02007	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	12-Feb-20	0.01678	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	13-Feb-20	0.08753	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	14-Feb-20	0.08421	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	17-Feb-20	0.07422	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	18-Feb-20	0.07091	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	19-Feb-20	0.06764	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	20-Feb-20	0.06435	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	21-Feb-20	0.10671	0.0000

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Fund Name	Share 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 Dis	EUR	LU0995121992	24-Feb-20	0.09693	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	25-Feb-20	0.09384	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	26-Feb-20	0.09075	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	27-Feb-20	0.08770	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	28-Feb-20	0.08477	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	03-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	04-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	05-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	06-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	07-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	10-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	11-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	12-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	13-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	14-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	17-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	18-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	19-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	20-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	21-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	24-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	25-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	26-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	27-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	28-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	03-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	04-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	05-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	06-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	07-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	10-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	11-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	12-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	13-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	14-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	17-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	18-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	19-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	20-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	21-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	24-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	25-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	26-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	27-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	28-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	03-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	04-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	05-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	06-Feb-20	0.02780	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	07-Feb-20	0.02398	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	10-Feb-20	0.02697	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	11-Feb-20	0.02317	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	12-Feb-20	0.01931	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	13-Feb-20	0.10243	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	14-Feb-20	0.09853	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	17-Feb-20	0.08679	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	18-Feb-20	0.08289	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	19-Feb-20	0.07905	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	20-Feb-20	0.07519	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	21-Feb-20	0.12496	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	24-Feb-20	0.11347	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	25-Feb-20	0.10984	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	26-Feb-20	0.10621	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	27-Feb-20	0.10263	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	28-Feb-20	0.09918	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	03-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	04-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	05-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	06-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	07-Feb-20	0.00000	0.0000

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Fund Name	Share 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	A1 Acc	EUR	LU1046235575	10-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	11-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	12-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	13-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	14-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	17-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	18-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	19-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	20-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	21-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	24-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	25-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	26-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	27-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	28-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	03-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	04-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	05-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	06-Feb-20	0.16890	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	07-Feb-20	0.16864	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	10-Feb-20	0.18311	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	11-Feb-20	0.18285	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	12-Feb-20	0.18256	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	13-Feb-20	0.27443	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	14-Feb-20	0.27414	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	17-Feb-20	0.27330	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	18-Feb-20	0.27302	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	19-Feb-20	0.27276	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	20-Feb-20	0.27250	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	21-Feb-20	0.32904	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	24-Feb-20	0.32827	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	25-Feb-20	0.32802	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	26-Feb-20	0.32777	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	27-Feb-20	0.32751	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	28-Feb-20	0.32725	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	03-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	04-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	05-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	06-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	07-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	10-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	11-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	12-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	13-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	14-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	17-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	18-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	19-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	20-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	21-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	24-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	25-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	26-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	27-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	28-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	03-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	04-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	05-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	06-Feb-20	0.02891	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	07-Feb-20	0.02501	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	10-Feb-20	0.02806	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	11-Feb-20	0.02419	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	12-Feb-20	0.02025	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	13-Feb-20	0.10488	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	14-Feb-20	0.10091	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	17-Feb-20	0.08896	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	18-Feb-20	0.08500	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	19-Feb-20	0.08109	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	20-Feb-20	0.07715	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	21-Feb-20	0.12782	0.0000

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Fund Name	Share 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 Dis (GBP)	EUR	LU0995122610	24-Feb-20	0.11613	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	25-Feb-20	0.11243	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	26-Feb-20	0.10873	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	27-Feb-20	0.10509	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	28-Feb-20	0.10157	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	03-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	04-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	05-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	06-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	07-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	10-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	11-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	12-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	13-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	14-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	17-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	18-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	19-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	20-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	21-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	24-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	25-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	26-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	27-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	28-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	03-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	04-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	05-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	06-Feb-20	0.01706	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	07-Feb-20	0.01471	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	10-Feb-20	0.01655	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	11-Feb-20	0.01422	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	12-Feb-20	0.01184	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	13-Feb-20	0.06287	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	14-Feb-20	0.06048	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	17-Feb-20	0.05327	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	18-Feb-20	0.05088	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	19-Feb-20	0.04852	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	20-Feb-20	0.04615	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	21-Feb-20	0.07670	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	24-Feb-20	0.06965	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	25-Feb-20	0.06742	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	26-Feb-20	0.06519	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	27-Feb-20	0.06299	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	28-Feb-20	0.06087	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	03-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	04-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	05-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	06-Feb-20	0.06805	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	07-Feb-20	0.06591	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	10-Feb-20	0.07206	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	11-Feb-20	0.06993	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	12-Feb-20	0.06775	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	13-Feb-20	0.14146	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	14-Feb-20	0.13926	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	17-Feb-20	0.13266	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	18-Feb-20	0.13047	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	19-Feb-20	0.12832	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	20-Feb-20	0.12615	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	21-Feb-20	0.17076	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	24-Feb-20	0.16432	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	25-Feb-20	0.16228	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	26-Feb-20	0.16024	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	27-Feb-20	0.15823	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	28-Feb-20	0.15628	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	03-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	04-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	05-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	06-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	07-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	10-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	11-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	12-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	13-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	14-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	17-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	18-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	19-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	20-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	21-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	24-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	25-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	26-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	27-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	28-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	03-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	04-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	05-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	06-Feb-20	0.02520	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	07-Feb-20	0.02149	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	10-Feb-20	0.02397	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	11-Feb-20	0.02025	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	12-Feb-20	0.01645	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	13-Feb-20	0.09533	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	14-Feb-20	0.09152	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	17-Feb-20	0.07990	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	18-Feb-20	0.07605	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	19-Feb-20	0.07224	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	20-Feb-20	0.06838	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	21-Feb-20	0.11599	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	24-Feb-20	0.10456	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	25-Feb-20	0.10099	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	26-Feb-20	0.09742	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	27-Feb-20	0.09390	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	28-Feb-20	0.09057	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	03-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	04-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	05-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	06-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	07-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	10-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	11-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	12-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	13-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	14-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	17-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	18-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	19-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	20-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	21-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	24-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	25-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	26-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	27-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	28-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	03-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	04-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	05-Feb-20	0.00000	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	06-Feb-20	0.02098	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	07-Feb-20	0.01761	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	10-Feb-20	0.01982	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	11-Feb-20	0.01656	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	12-Feb-20	0.01309	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	13-Feb-20	0.08256	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	14-Feb-20	0.07919	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	17-Feb-20	0.06909	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	18-Feb-20	0.06572	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	19-Feb-20	0.06235	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	20-Feb-20	0.05898	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	21-Feb-20	0.10003	0.0000

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Fund Name	Share 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 (SEK HEDGED)	EUR	LU1409725766	24-Feb-20	0.08993	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	25-Feb-20	0.08688	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	26-Feb-20	0.08382	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	27-Feb-20	0.08077	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	28-Feb-20	0.07782	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	07-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	13-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	14-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	17-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	18-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	19-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	20-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	21-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	24-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	25-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	26-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	27-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	28-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	07-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	13-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	14-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	17-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	18-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	19-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	20-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	21-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	24-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	25-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	26-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	27-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	28-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	07-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	13-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	14-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	17-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	18-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	19-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	20-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	21-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	24-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	25-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	26-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	27-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	28-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	07-Feb-20	0.00000	0.0000

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Fund Name	Share 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	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	13-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	14-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	17-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	18-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	19-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	20-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	21-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	24-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	25-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	26-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	27-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	28-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	07-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	13-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	14-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	17-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	18-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	19-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	20-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	21-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	24-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	25-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	26-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	27-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	28-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	07-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	13-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	14-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	17-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	18-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	19-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	20-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	21-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	24-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	25-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	26-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	27-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	28-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	07-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	13-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	14-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	17-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	18-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	19-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	20-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	21-Feb-20	0.00000	0.0000

Schroders

Fund Name	Share 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	24-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	25-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	26-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	27-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	28-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	07-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	13-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	14-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	17-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	18-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	19-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	20-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	21-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	24-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	25-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	26-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	27-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	28-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	07-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	13-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	14-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	17-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	18-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	19-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	20-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	21-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	24-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	25-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	26-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	27-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	28-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	07-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	13-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	14-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	17-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	18-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	19-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	20-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	21-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	24-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	25-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	26-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	27-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	28-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	07-Feb-20	0.00000	0.0000

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Fund Name	Share 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	A1 Acc (USD Hedged)	EUR	LU1067367158	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	13-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	14-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	17-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	18-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	19-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	20-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	21-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	24-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	25-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	26-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	27-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	28-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	03-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	04-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	05-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	06-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	07-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	10-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	11-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	12-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	13-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	14-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	17-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	18-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	19-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	20-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	21-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	24-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	25-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	26-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	27-Feb-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	28-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	03-Feb-20	0.02159	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	04-Feb-20	0.04698	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	05-Feb-20	0.05905	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	06-Feb-20	0.07873	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	07-Feb-20	0.04508	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	10-Feb-20	0.01016	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	11-Feb-20	0.00444	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	12-Feb-20	0.01460	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	13-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	14-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	17-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	18-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	19-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	20-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	21-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	24-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	25-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	26-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	27-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	28-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	03-Feb-20	0.10837	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	04-Feb-20	0.10480	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	05-Feb-20	0.09908	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	06-Feb-20	0.09550	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	07-Feb-20	0.09122	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	10-Feb-20	0.07692	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	11-Feb-20	0.07620	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	12-Feb-20	0.07263	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	13-Feb-20	0.06906	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	14-Feb-20	0.06477	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	17-Feb-20	0.05405	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	18-Feb-20	0.05047	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	19-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	20-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	21-Feb-20	0.00000	0.0000

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Fund Name	Share 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	24-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	25-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	26-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	27-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	28-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	03-Feb-20	0.00192	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	04-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	05-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	06-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	07-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	10-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	11-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	12-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	13-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	14-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	17-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	18-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	19-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	20-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	21-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	24-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	25-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	26-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	27-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	28-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	03-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	04-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	05-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	06-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	07-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	10-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	11-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	12-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	13-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	14-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	17-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	18-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	19-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	20-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	21-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	24-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	25-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	26-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	27-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	28-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	03-Feb-20	0.09476	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	04-Feb-20	0.09121	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	05-Feb-20	0.08549	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	06-Feb-20	0.08194	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	07-Feb-20	0.07810	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	10-Feb-20	0.06413	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	11-Feb-20	0.06382	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	12-Feb-20	0.06029	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	13-Feb-20	0.05676	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	14-Feb-20	0.05257	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	17-Feb-20	0.04223	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	18-Feb-20	0.03878	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	19-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	20-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	21-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	24-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	25-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	26-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	27-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	28-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	03-Feb-20	0.22287	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	04-Feb-20	0.22287	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	05-Feb-20	0.22067	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	06-Feb-20	0.22067	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	07-Feb-20	0.21408	0.0000

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Fund Name	Share 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	I Acc	EUR	LU1388563725	10-Feb-20	0.21041	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	11-Feb-20	0.21334	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	12-Feb-20	0.21334	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	13-Feb-20	0.21334	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	14-Feb-20	0.21261	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	17-Feb-20	0.21261	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	18-Feb-20	0.21261	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	19-Feb-20	0.10850	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	20-Feb-20	0.10850	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	21-Feb-20	0.10850	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	24-Feb-20	0.10850	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	25-Feb-20	0.10850	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	26-Feb-20	0.10850	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	27-Feb-20	0.10850	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	28-Feb-20	0.10850	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	03-Feb-20	0.00575	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	04-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	05-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	06-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	07-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	10-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	11-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	12-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	13-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	14-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	17-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	18-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	19-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	20-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	21-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	24-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	25-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	26-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	27-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	28-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	03-Feb-20	0.14237	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	04-Feb-20	0.14011	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	05-Feb-20	0.13559	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	06-Feb-20	0.13333	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	07-Feb-20	0.13077	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	10-Feb-20	0.12055	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	11-Feb-20	0.12154	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	12-Feb-20	0.11928	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	13-Feb-20	0.11702	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	14-Feb-20	0.11407	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	17-Feb-20	0.10758	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	18-Feb-20	0.10542	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	19-Feb-20	0.00226	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	20-Feb-20	0.00010	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	21-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	24-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	25-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	26-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	27-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	28-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	03-Feb-20	0.12572	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	04-Feb-20	0.12122	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	05-Feb-20	0.11401	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	06-Feb-20	0.10950	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	07-Feb-20	0.10463	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	10-Feb-20	0.08694	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	11-Feb-20	0.08646	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	12-Feb-20	0.08195	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	13-Feb-20	0.07743	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	14-Feb-20	0.07200	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	17-Feb-20	0.05861	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	18-Feb-20	0.05413	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	19-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	20-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	21-Feb-20	0.00000	0.0000

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Fund Name	Share 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 (GBP Hedged)	EUR	LU0995126108	24-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	25-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	26-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	27-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	28-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	03-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	04-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	05-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	06-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	07-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	10-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	11-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	12-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	13-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	14-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	17-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	18-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	19-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	20-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	21-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	24-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	25-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	26-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	27-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	28-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	03-Feb-20	0.08630	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	04-Feb-20	0.08267	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	05-Feb-20	0.07696	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	06-Feb-20	0.07333	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	07-Feb-20	0.06937	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	10-Feb-20	0.05487	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	11-Feb-20	0.05432	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	12-Feb-20	0.05058	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	13-Feb-20	0.04685	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	14-Feb-20	0.04245	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	17-Feb-20	0.03157	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	18-Feb-20	0.02795	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	19-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	20-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	21-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	24-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	25-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	26-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	27-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	28-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	03-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	04-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	05-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	06-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	07-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	10-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	11-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	12-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	13-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	14-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	17-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	18-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	19-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	20-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	21-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	24-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	25-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	26-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	27-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	28-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	03-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	04-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	05-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	06-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	07-Feb-20	0.00000	0.0000

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Fund Name	Share 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	B Acc (USD Hedged)	EUR	LU1067351400	10-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	11-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	12-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	13-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	14-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	17-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	18-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	19-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	20-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	21-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	24-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	25-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	26-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	27-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	28-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	03-Feb-20	0.08972	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	04-Feb-20	0.08613	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	05-Feb-20	0.08038	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	06-Feb-20	0.07677	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	07-Feb-20	0.07286	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	10-Feb-20	0.05868	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	11-Feb-20	0.05829	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	12-Feb-20	0.05467	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	13-Feb-20	0.05105	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	14-Feb-20	0.04674	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	17-Feb-20	0.03607	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	18-Feb-20	0.03250	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	19-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	20-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	21-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	24-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	25-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	26-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	27-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	28-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	03-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	04-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	05-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	06-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	07-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	10-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	11-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	12-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	13-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	14-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	17-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	18-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	19-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	20-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	21-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	24-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	25-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	26-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	27-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	28-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	03-Feb-20	0.08934	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	04-Feb-20	0.08563	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	05-Feb-20	0.07974	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	06-Feb-20	0.07603	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	07-Feb-20	0.07200	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	10-Feb-20	0.05749	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	11-Feb-20	0.05705	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	12-Feb-20	0.05334	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	13-Feb-20	0.04963	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	14-Feb-20	0.04527	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	17-Feb-20	0.03447	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	18-Feb-20	0.03087	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	19-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	20-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	21-Feb-20	0.00000	0.0000

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Fund Name	Share 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 (CHF HEDGED)	EUR	LU1640503279	24-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	25-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	26-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	27-Feb-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	28-Feb-20	0.00000	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	03-Feb-20	0.29676	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	04-Feb-20	0.30513	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	05-Feb-20	0.31354	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	06-Feb-20	0.32046	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	07-Feb-20	0.32809	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	10-Feb-20	0.35097	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	11-Feb-20	0.35848	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	12-Feb-20	0.36598	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	13-Feb-20	0.37348	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	14-Feb-20	0.38042	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	17-Feb-20	0.40234	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	18-Feb-20	0.40821	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	19-Feb-20	0.41577	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	20-Feb-20	0.42326	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	21-Feb-20	0.42765	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	24-Feb-20	0.44332	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	25-Feb-20	0.45077	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	26-Feb-20	0.45787	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	27-Feb-20	0.46537	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	28-Feb-20	0.47288	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	03-Feb-20	0.07843	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	04-Feb-20	0.07927	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	05-Feb-20	0.07837	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	06-Feb-20	0.07757	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	07-Feb-20	0.07774	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	10-Feb-20	0.07658	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	11-Feb-20	0.07579	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	12-Feb-20	0.07536	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	13-Feb-20	0.07750	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	14-Feb-20	0.07973	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	17-Feb-20	0.07815	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	18-Feb-20	0.07817	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	19-Feb-20	0.07830	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	20-Feb-20	0.08093	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	21-Feb-20	0.08042	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	24-Feb-20	0.07787	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	25-Feb-20	0.07807	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	26-Feb-20	0.07381	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	27-Feb-20	0.07541	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	28-Feb-20	0.07494	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	03-Feb-20	0.01931	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	04-Feb-20	0.01854	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	05-Feb-20	0.01611	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	06-Feb-20	0.01375	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	07-Feb-20	0.01230	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	10-Feb-20	0.00639	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	11-Feb-20	0.00403	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	12-Feb-20	0.00202	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	13-Feb-20	0.00241	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	14-Feb-20	0.00288	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	17-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	18-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	19-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	20-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	21-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	24-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	25-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	26-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	27-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	28-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	03-Feb-20	0.20696	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	04-Feb-20	0.20355	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	05-Feb-20	0.20610	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	06-Feb-20	0.20866	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	07-Feb-20	0.21207	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	10-Feb-20	0.21973	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	11-Feb-20	0.22229	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	12-Feb-20	0.22484	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	13-Feb-20	0.23081	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	14-Feb-20	0.23677	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	17-Feb-20	0.24443	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	18-Feb-20	0.24784	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	19-Feb-20	0.25125	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	20-Feb-20	0.25721	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	21-Feb-20	0.26062	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	24-Feb-20	0.26658	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	25-Feb-20	0.26914	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	26-Feb-20	0.26658	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	27-Feb-20	0.27169	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	28-Feb-20	0.27425	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	03-Feb-20	0.09961	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	04-Feb-20	0.10065	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	05-Feb-20	0.09951	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	06-Feb-20	0.09849	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	07-Feb-20	0.09871	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	10-Feb-20	0.09724	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	11-Feb-20	0.09623	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	12-Feb-20	0.09569	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	13-Feb-20	0.09840	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	14-Feb-20	0.10123	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	17-Feb-20	0.09922	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	18-Feb-20	0.09925	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	19-Feb-20	0.09942	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	20-Feb-20	0.10275	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	21-Feb-20	0.10212	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	24-Feb-20	0.09887	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	25-Feb-20	0.09913	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	26-Feb-20	0.09372	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	27-Feb-20	0.09575	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	28-Feb-20	0.09515	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	03-Feb-20	0.02457	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	04-Feb-20	0.02362	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	05-Feb-20	0.02052	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	06-Feb-20	0.01753	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	07-Feb-20	0.01569	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	10-Feb-20	0.00818	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	11-Feb-20	0.00519	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	12-Feb-20	0.00263	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	13-Feb-20	0.00312	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	14-Feb-20	0.00372	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	17-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	18-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	19-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	20-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	21-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	24-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	25-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	26-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	27-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	28-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	03-Feb-20	0.20688	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	04-Feb-20	0.21092	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	05-Feb-20	0.21261	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	06-Feb-20	0.21443	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	07-Feb-20	0.21761	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	10-Feb-20	0.22483	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	11-Feb-20	0.22667	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	12-Feb-20	0.22903	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	13-Feb-20	0.23493	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	14-Feb-20	0.24095	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	17-Feb-20	0.24768	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	18-Feb-20	0.25067	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	19-Feb-20	0.25382	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	20-Feb-20	0.26039	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	21-Feb-20	0.26267	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	24-Feb-20	0.26804	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	25-Feb-20	0.27124	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	26-Feb-20	0.26830	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	27-Feb-20	0.27338	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	28-Feb-20	0.27557	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	03-Feb-20	0.03645	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	04-Feb-20	0.03584	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	05-Feb-20	0.03306	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	06-Feb-20	0.03037	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	07-Feb-20	0.02885	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	10-Feb-20	0.02230	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	11-Feb-20	0.01962	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	12-Feb-20	0.01738	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	13-Feb-20	0.01823	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	14-Feb-20	0.01918	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	17-Feb-20	0.01207	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	18-Feb-20	0.01035	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	19-Feb-20	0.00878	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	20-Feb-20	0.01021	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	21-Feb-20	0.00787	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	24-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	25-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	26-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	27-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	28-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	03-Feb-20	0.29937	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	04-Feb-20	0.30507	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	05-Feb-20	0.30994	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	06-Feb-20	0.31482	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	07-Feb-20	0.31401	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	10-Feb-20	0.33027	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	11-Feb-20	0.33515	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	12-Feb-20	0.34084	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	13-Feb-20	0.34897	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	14-Feb-20	0.35791	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	17-Feb-20	0.37336	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	18-Feb-20	0.37905	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	19-Feb-20	0.38555	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	20-Feb-20	0.39450	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	21-Feb-20	0.40019	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	24-Feb-20	0.41482	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	25-Feb-20	0.42051	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	26-Feb-20	0.42051	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	27-Feb-20	0.42864	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	28-Feb-20	0.43433	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	03-Feb-20	0.32755	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	04-Feb-20	0.33495	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	05-Feb-20	0.33984	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	06-Feb-20	0.34490	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	07-Feb-20	0.35143	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	10-Feb-20	0.36850	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	11-Feb-20	0.37357	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	12-Feb-20	0.37924	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	13-Feb-20	0.38871	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	14-Feb-20	0.39833	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	17-Feb-20	0.41497	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	18-Feb-20	0.42133	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	19-Feb-20	0.42786	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	20-Feb-20	0.43807	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	21-Feb-20	0.44365	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	24-Feb-20	0.45882	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	25-Feb-20	0.46535	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	26-Feb-20	0.46524	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	27-Feb-20	0.47376	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	28-Feb-20	0.47912	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	03-Feb-20	0.02868	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	04-Feb-20	0.02818	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	05-Feb-20	0.02599	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	06-Feb-20	0.02388	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	07-Feb-20	0.02268	0.0000

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Fund Name	Share Class	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	A1 Dis	EUR	LU0776414830	10-Feb-20	0.01752	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	11-Feb-20	0.01542	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	12-Feb-20	0.01365	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	13-Feb-20	0.01432	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	14-Feb-20	0.01507	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	17-Feb-20	0.00947	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	18-Feb-20	0.00812	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	19-Feb-20	0.00689	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	20-Feb-20	0.00801	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	21-Feb-20	0.00617	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	24-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	25-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	26-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	27-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	28-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	03-Feb-20	0.22563	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	04-Feb-20	0.23375	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	05-Feb-20	0.23646	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	06-Feb-20	0.23917	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	07-Feb-20	0.24278	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	10-Feb-20	0.25090	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	11-Feb-20	0.25361	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	12-Feb-20	0.25632	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	13-Feb-20	0.26264	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	14-Feb-20	0.26895	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	17-Feb-20	0.27708	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	18-Feb-20	0.28069	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	19-Feb-20	0.28430	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	20-Feb-20	0.29061	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	21-Feb-20	0.29422	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	24-Feb-20	0.30054	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	25-Feb-20	0.30325	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	26-Feb-20	0.30054	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	27-Feb-20	0.30596	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	28-Feb-20	0.30866	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	03-Feb-20	0.08399	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	04-Feb-20	0.08486	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	05-Feb-20	0.08378	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	06-Feb-20	0.08280	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	07-Feb-20	0.08290	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	10-Feb-20	0.08134	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	11-Feb-20	0.08037	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	12-Feb-20	0.07980	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	13-Feb-20	0.08208	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	14-Feb-20	0.08445	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	17-Feb-20	0.08242	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	18-Feb-20	0.08235	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	19-Feb-20	0.08240	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	20-Feb-20	0.08519	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	21-Feb-20	0.08455	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	24-Feb-20	0.08144	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	25-Feb-20	0.08158	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	26-Feb-20	0.07678	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	27-Feb-20	0.07845	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	28-Feb-20	0.07784	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	03-Feb-20	0.16626	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	04-Feb-20	0.16941	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	05-Feb-20	0.17069	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	06-Feb-20	0.17209	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	07-Feb-20	0.17466	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	10-Feb-20	0.18014	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	11-Feb-20	0.18154	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	12-Feb-20	0.18318	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	13-Feb-20	0.18784	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	14-Feb-20	0.19263	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	17-Feb-20	0.19764	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	18-Feb-20	0.19998	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	19-Feb-20	0.20243	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	20-Feb-20	0.20768	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	21-Feb-20	0.20943	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	24-Feb-20	0.21316	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	25-Feb-20	0.21561	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	26-Feb-20	0.21316	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	27-Feb-20	0.21713	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	28-Feb-20	0.21876	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	03-Feb-20	0.08586	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	04-Feb-20	0.08694	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	05-Feb-20	0.08586	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	06-Feb-20	0.08478	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	07-Feb-20	0.08478	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	10-Feb-20	0.08289	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	11-Feb-20	0.08168	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	12-Feb-20	0.08100	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	13-Feb-20	0.08330	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	14-Feb-20	0.08573	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	17-Feb-20	0.08343	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	18-Feb-20	0.08330	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	19-Feb-20	0.08330	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	20-Feb-20	0.08613	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	21-Feb-20	0.08546	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	24-Feb-20	0.08222	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	25-Feb-20	0.08222	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	26-Feb-20	0.07736	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	27-Feb-20	0.07898	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	28-Feb-20	0.07830	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	03-Feb-20	0.07515	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	04-Feb-20	0.07586	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	05-Feb-20	0.07487	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	06-Feb-20	0.07397	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	07-Feb-20	0.07406	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	10-Feb-20	0.07264	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	11-Feb-20	0.07174	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	12-Feb-20	0.07123	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	13-Feb-20	0.07331	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	14-Feb-20	0.07549	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	17-Feb-20	0.07362	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	18-Feb-20	0.07356	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	19-Feb-20	0.07361	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	20-Feb-20	0.07619	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	21-Feb-20	0.07560	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	24-Feb-20	0.07273	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	25-Feb-20	0.07286	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	26-Feb-20	0.06842	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	27-Feb-20	0.06996	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	28-Feb-20	0.06941	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	03-Feb-20	0.15781	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	04-Feb-20	0.16086	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	05-Feb-20	0.16209	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	06-Feb-20	0.16343	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	07-Feb-20	0.16583	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	10-Feb-20	0.17123	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	11-Feb-20	0.17258	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	12-Feb-20	0.17435	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	13-Feb-20	0.17892	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	14-Feb-20	0.18359	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	17-Feb-20	0.18862	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	18-Feb-20	0.19090	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	19-Feb-20	0.19330	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	20-Feb-20	0.19840	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	21-Feb-20	0.20011	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	24-Feb-20	0.20409	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	25-Feb-20	0.20653	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	26-Feb-20	0.20410	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	27-Feb-20	0.20804	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	28-Feb-20	0.20968	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	03-Feb-20	0.24502	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	04-Feb-20	0.25011	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	05-Feb-20	0.25380	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	06-Feb-20	0.25761	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	07-Feb-20	0.26254	0.0000

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Fund Name	Share Class	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	10-Feb-20	0.27544	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	11-Feb-20	0.27927	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	12-Feb-20	0.28356	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	13-Feb-20	0.29078	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	14-Feb-20	0.29811	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	17-Feb-20	0.31075	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	18-Feb-20	0.31559	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	19-Feb-20	0.32056	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	20-Feb-20	0.32836	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	21-Feb-20	0.33261	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	24-Feb-20	0.34415	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	25-Feb-20	0.34913	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	26-Feb-20	0.34902	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	27-Feb-20	0.35553	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	28-Feb-20	0.35960	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	03-Feb-20	0.03767	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	04-Feb-20	0.03678	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	05-Feb-20	0.03343	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	06-Feb-20	0.03020	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	07-Feb-20	0.02833	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	10-Feb-20	0.02037	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	11-Feb-20	0.01714	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	12-Feb-20	0.01441	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	13-Feb-20	0.01528	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	14-Feb-20	0.01628	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	17-Feb-20	0.00753	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	18-Feb-20	0.00539	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	19-Feb-20	0.00340	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	20-Feb-20	0.00496	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	21-Feb-20	0.00210	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	24-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	25-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	26-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	27-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	28-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	03-Feb-20	0.17546	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	04-Feb-20	0.17891	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	05-Feb-20	0.18029	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	06-Feb-20	0.18179	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	07-Feb-20	0.18447	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	10-Feb-20	0.19052	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	11-Feb-20	0.19204	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	12-Feb-20	0.19404	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	13-Feb-20	0.19916	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	14-Feb-20	0.20441	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	17-Feb-20	0.21008	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	18-Feb-20	0.21265	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	19-Feb-20	0.21537	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	20-Feb-20	0.22114	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	21-Feb-20	0.22308	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	24-Feb-20	0.22757	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	25-Feb-20	0.23033	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	26-Feb-20	0.22760	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	27-Feb-20	0.23202	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	28-Feb-20	0.23385	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	05-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	06-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	07-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	10-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	11-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	12-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	13-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	14-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	17-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	18-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	19-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	20-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	21-Feb-20	0.00000	0.0000

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Fund Name	Share 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	LU1326303135	24-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	25-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	26-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	27-Feb-20	0.00000	0.5238
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	28-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	05-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	06-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	07-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	10-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	11-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	12-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	13-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	14-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	17-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	18-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	19-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	20-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	21-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	24-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	25-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	26-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	27-Feb-20	0.00000	0.3267
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	28-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	03-Feb-20	0.33907	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	04-Feb-20	0.36486	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	05-Feb-20	0.37101	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	06-Feb-20	0.37838	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	07-Feb-20	0.38452	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	10-Feb-20	0.40418	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	11-Feb-20	0.40909	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	12-Feb-20	0.42629	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	13-Feb-20	0.46314	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	14-Feb-20	0.51351	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	17-Feb-20	0.53194	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	18-Feb-20	0.51474	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	19-Feb-20	0.52211	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	20-Feb-20	0.54177	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	21-Feb-20	0.53931	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	24-Feb-20	0.55283	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	25-Feb-20	0.56757	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	26-Feb-20	0.57371	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	27-Feb-20	0.59705	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	28-Feb-20	0.62408	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	03-Feb-20	0.16991	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	04-Feb-20	0.18009	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	05-Feb-20	0.18127	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	06-Feb-20	0.18412	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	07-Feb-20	0.18618	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	10-Feb-20	0.19136	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	11-Feb-20	0.19257	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	12-Feb-20	0.20371	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	13-Feb-20	0.23367	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	14-Feb-20	0.27675	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	17-Feb-20	0.28126	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	18-Feb-20	0.26035	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	19-Feb-20	0.26322	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	20-Feb-20	0.27712	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	21-Feb-20	0.27060	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	24-Feb-20	0.27031	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	25-Feb-20	0.27957	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	26-Feb-20	0.28149	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	27-Feb-20	0.30015	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	28-Feb-20	0.32184	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	03-Feb-20	0.06480	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	04-Feb-20	0.07517	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	05-Feb-20	0.07331	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	06-Feb-20	0.07304	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	07-Feb-20	0.07199	0.0000

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Fund Name	Share 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	10-Feb-20	0.06787	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	11-Feb-20	0.06599	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	12-Feb-20	0.07376	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	13-Feb-20	0.09978	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	14-Feb-20	0.13854	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	17-Feb-20	0.13370	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	18-Feb-20	0.11031	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	19-Feb-20	0.11004	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	20-Feb-20	0.12045	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	21-Feb-20	0.11105	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	24-Feb-20	0.10152	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	25-Feb-20	0.10749	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	26-Feb-20	0.10635	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	27-Feb-20	0.12150	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	28-Feb-20	0.13964	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	03-Feb-20	0.29496	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	04-Feb-20	0.31305	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	05-Feb-20	0.31758	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	06-Feb-20	0.32392	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	07-Feb-20	0.32944	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	10-Feb-20	0.34494	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	11-Feb-20	0.34953	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	12-Feb-20	0.36469	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	13-Feb-20	0.39980	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	14-Feb-20	0.44883	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	17-Feb-20	0.46368	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	18-Feb-20	0.44487	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	19-Feb-20	0.45128	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	20-Feb-20	0.46937	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	21-Feb-20	0.46582	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	24-Feb-20	0.47560	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	25-Feb-20	0.48873	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	26-Feb-20	0.49404	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	27-Feb-20	0.51706	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	28-Feb-20	0.54326	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	03-Feb-20	0.08223	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	04-Feb-20	0.09393	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	05-Feb-20	0.09255	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	06-Feb-20	0.09279	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	07-Feb-20	0.09225	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	10-Feb-20	0.08963	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	11-Feb-20	0.08826	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	12-Feb-20	0.09658	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	13-Feb-20	0.12325	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	14-Feb-20	0.16274	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	17-Feb-20	0.15942	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	18-Feb-20	0.13642	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	19-Feb-20	0.13666	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	20-Feb-20	0.14764	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	21-Feb-20	0.13871	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	24-Feb-20	0.13068	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	25-Feb-20	0.13719	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	26-Feb-20	0.13655	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	27-Feb-20	0.15228	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	28-Feb-20	0.17100	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	05-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	06-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	07-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	10-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	11-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	12-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	13-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	14-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	17-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	18-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	19-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	20-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	21-Feb-20	0.00000	0.0000

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Fund Name	Share 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	24-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	25-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	26-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	27-Feb-20	0.00000	7.8858
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	28-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	05-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	06-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	07-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	10-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	11-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	12-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	13-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	14-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	17-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	18-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	19-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	20-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	21-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	24-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	25-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	26-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	27-Feb-20	0.00000	0.9995
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	28-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	05-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	06-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	07-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	10-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	11-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	12-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	13-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	14-Feb-20	0.02869	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	17-Feb-20	0.01673	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	18-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	19-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	20-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	21-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	24-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	25-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	26-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	27-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	28-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	05-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	06-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	07-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	10-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	11-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	12-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	13-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	14-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	17-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	18-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	19-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	20-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	21-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	24-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	25-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	26-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	27-Feb-20	0.00000	0.9888
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	28-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	05-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	06-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	07-Feb-20	0.00000	0.0000

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Fund Name	Share 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 (SGD Hedged)	USD	LU1326303218	10-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	11-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	12-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	13-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	14-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	17-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	18-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	19-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	20-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	21-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	24-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	25-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	26-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	27-Feb-20	0.00000	0.7225
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	28-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	05-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	06-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	07-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	10-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	11-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	12-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	13-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	14-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	17-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	18-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	19-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	20-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	21-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	24-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	25-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	26-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	27-Feb-20	0.00000	0.5171
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	28-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	05-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	06-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	07-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	10-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	11-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	12-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	13-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	14-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	17-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	18-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	19-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	20-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	21-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	24-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	25-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	26-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	27-Feb-20	0.00000	3.8686
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	28-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	03-Feb-20	0.12570	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	04-Feb-20	0.13612	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	05-Feb-20	0.13689	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	06-Feb-20	0.13889	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	07-Feb-20	0.14031	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	10-Feb-20	0.14380	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	11-Feb-20	0.14457	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	12-Feb-20	0.15266	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	13-Feb-20	0.17462	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	14-Feb-20	0.20609	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	17-Feb-20	0.20905	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	18-Feb-20	0.19363	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	19-Feb-20	0.19561	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	20-Feb-20	0.20563	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	21-Feb-20	0.20076	0.0000

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Fund Name	Share 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 Acc (EUR Hedged)	USD	LU1062721409	24-Feb-20	0.20020	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	25-Feb-20	0.20685	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	26-Feb-20	0.20814	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	27-Feb-20	0.22171	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	28-Feb-20	0.23767	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	03-Feb-20	0.04492	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	04-Feb-20	0.05276	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	05-Feb-20	0.05125	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	06-Feb-20	0.05094	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	07-Feb-20	0.05005	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	10-Feb-20	0.04666	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	11-Feb-20	0.04516	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	12-Feb-20	0.05076	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	13-Feb-20	0.06978	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	14-Feb-20	0.09804	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	17-Feb-20	0.09416	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	18-Feb-20	0.07697	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	19-Feb-20	0.07665	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	20-Feb-20	0.08411	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	21-Feb-20	0.07716	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	24-Feb-20	0.06988	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	25-Feb-20	0.07412	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	26-Feb-20	0.07318	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	27-Feb-20	0.08417	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	28-Feb-20	0.09747	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	03-Feb-20	0.21117	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	04-Feb-20	0.22312	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	05-Feb-20	0.22630	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	06-Feb-20	0.23078	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	07-Feb-20	0.23466	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	10-Feb-20	0.24548	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	11-Feb-20	0.24867	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	12-Feb-20	0.25943	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	13-Feb-20	0.28453	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	14-Feb-20	0.31947	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	17-Feb-20	0.32972	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	18-Feb-20	0.31618	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	19-Feb-20	0.32062	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	20-Feb-20	0.33335	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	21-Feb-20	0.33071	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	24-Feb-20	0.33731	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	25-Feb-20	0.34654	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	26-Feb-20	0.35021	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	27-Feb-20	0.36656	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	28-Feb-20	0.38537	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	03-Feb-20	0.05792	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	04-Feb-20	0.06608	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	05-Feb-20	0.06494	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	06-Feb-20	0.06500	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	07-Feb-20	0.06449	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	10-Feb-20	0.06222	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	11-Feb-20	0.06110	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	12-Feb-20	0.06709	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	13-Feb-20	0.08655	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	14-Feb-20	0.11527	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	17-Feb-20	0.11251	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	18-Feb-20	0.09564	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	19-Feb-20	0.09569	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	20-Feb-20	0.10356	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	21-Feb-20	0.09695	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	24-Feb-20	0.09079	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	25-Feb-20	0.09540	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	26-Feb-20	0.09483	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	27-Feb-20	0.10621	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	28-Feb-20	0.11992	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	03-Feb-20	0.35110	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	04-Feb-20	0.36844	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	05-Feb-20	0.37554	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	06-Feb-20	0.38402	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	07-Feb-20	0.39188	0.0000

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Fund Name	Share 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	I Acc (EUR Hedged)	USD	LU1195516411	10-Feb-20	0.41457	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	11-Feb-20	0.42167	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	12-Feb-20	0.43670	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	13-Feb-20	0.46674	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	14-Feb-20	0.50705	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	17-Feb-20	0.52912	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	18-Feb-20	0.51874	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	19-Feb-20	0.52713	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	20-Feb-20	0.54421	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	21-Feb-20	0.54523	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	24-Feb-20	0.56343	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	25-Feb-20	0.57679	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	26-Feb-20	0.58432	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	27-Feb-20	0.60506	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	28-Feb-20	0.62838	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	03-Feb-20	0.11858	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	04-Feb-20	0.12835	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	05-Feb-20	0.12905	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	06-Feb-20	0.13094	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	07-Feb-20	0.13226	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	10-Feb-20	0.13556	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	11-Feb-20	0.13628	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	12-Feb-20	0.14395	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	13-Feb-20	0.16476	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	14-Feb-20	0.19457	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	17-Feb-20	0.19731	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	18-Feb-20	0.18271	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	19-Feb-20	0.18457	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	20-Feb-20	0.19403	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	21-Feb-20	0.18941	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	24-Feb-20	0.18882	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	25-Feb-20	0.19512	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	26-Feb-20	0.19634	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	27-Feb-20	0.20920	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	28-Feb-20	0.22432	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	03-Feb-20	0.04077	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	04-Feb-20	0.04806	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	05-Feb-20	0.04667	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	06-Feb-20	0.04621	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	07-Feb-20	0.04517	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	10-Feb-20	0.04135	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	11-Feb-20	0.03985	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	12-Feb-20	0.04517	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	13-Feb-20	0.06299	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	14-Feb-20	0.08983	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	17-Feb-20	0.08624	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	18-Feb-20	0.07005	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	19-Feb-20	0.06970	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	20-Feb-20	0.07664	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	21-Feb-20	0.07005	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	24-Feb-20	0.06322	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	25-Feb-20	0.06704	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	26-Feb-20	0.06611	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	27-Feb-20	0.07641	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	28-Feb-20	0.08902	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	03-Feb-20	0.19868	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	04-Feb-20	0.21122	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	05-Feb-20	0.21411	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	06-Feb-20	0.21821	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	07-Feb-20	0.22182	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	10-Feb-20	0.23183	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	11-Feb-20	0.23460	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	12-Feb-20	0.24460	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	13-Feb-20	0.26822	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	14-Feb-20	0.30112	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	17-Feb-20	0.31052	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	18-Feb-20	0.29750	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	19-Feb-20	0.30160	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	20-Feb-20	0.31365	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	21-Feb-20	0.31100	0.0000

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Fund Name	Share 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 Dis (EUR Hedged)	USD	LU1751208072	24-Feb-20	0.31679	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	25-Feb-20	0.32546	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	26-Feb-20	0.32884	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	27-Feb-20	0.34414	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	28-Feb-20	0.36186	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	05-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	06-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	07-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	10-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	11-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	12-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	13-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	14-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	17-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	18-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	19-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	20-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	21-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	24-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	25-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	26-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	27-Feb-20	0.00000	1.3793
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	28-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	05-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	06-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	07-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	10-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	11-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	12-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	13-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	14-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	17-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	18-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	19-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	20-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	21-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	24-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	25-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	26-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	27-Feb-20	0.00000	1.2515
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	28-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	05-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	06-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	07-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	10-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	11-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	12-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	13-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	14-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	17-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	18-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	19-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	20-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	21-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	24-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	25-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	26-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	27-Feb-20	0.00000	6.7611
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	28-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	05-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	06-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	07-Feb-20	0.00000	0.0000

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Fund Name	Share 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 (AUD Hedged)	USD	LU1884790574	10-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	11-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	12-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	13-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	14-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	17-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	18-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	19-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	20-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	21-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	24-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	25-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	26-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	27-Feb-20	0.00000	1.2365
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	28-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	05-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	06-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	07-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	10-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	11-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	12-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	13-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	14-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	17-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	18-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	19-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	20-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	21-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	24-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	25-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	26-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	27-Feb-20	0.00000	19.0784
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	28-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	05-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	06-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	07-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	10-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	11-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	12-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	13-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	14-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	17-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	18-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	19-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	20-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	21-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	24-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	25-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	26-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	27-Feb-20	0.00000	21.8153
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	21-Feb-20	0.00000	0.0000

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Fund Name	Share 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	USD	LU0955648018	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	27-Feb-20	0.00000	0.4489
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	03-Feb-20	0.01329	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	26-Feb-20	0.02575	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	27-Feb-20	0.06395	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	28-Feb-20	0.06146	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	03-Feb-20	0.05067	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	04-Feb-20	0.02600	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	05-Feb-20	0.02533	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	06-Feb-20	0.02333	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	07-Feb-20	0.02400	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	10-Feb-20	0.01733	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	11-Feb-20	0.01533	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	12-Feb-20	0.01333	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	13-Feb-20	0.01090	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	14-Feb-20	0.00848	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	17-Feb-20	0.00105	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	19-Feb-20	0.00485	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	20-Feb-20	0.00247	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	21-Feb-20	0.00010	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	25-Feb-20	0.01665	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	26-Feb-20	0.04830	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	27-Feb-20	0.07534	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	28-Feb-20	0.07307	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	07-Feb-20	0.00000	0.0000

Schroders

Fund Name	Share 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	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	27-Feb-20	0.00000	0.6394
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	03-Feb-20	0.09200	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	04-Feb-20	0.06267	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	05-Feb-20	0.06400	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	06-Feb-20	0.06333	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	07-Feb-20	0.06667	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	10-Feb-20	0.06533	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	11-Feb-20	0.06467	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	12-Feb-20	0.06400	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	13-Feb-20	0.06333	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	14-Feb-20	0.06267	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	17-Feb-20	0.06133	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	18-Feb-20	0.03667	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	19-Feb-20	0.07333	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	20-Feb-20	0.07267	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	21-Feb-20	0.07200	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	24-Feb-20	0.08000	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	25-Feb-20	0.10800	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	26-Feb-20	0.15733	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	27-Feb-20	0.20000	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	28-Feb-20	0.19933	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	21-Feb-20	0.00000	0.0000

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Fund Name	Share 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 (SGD)	USD	LU0955669360	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	27-Feb-20	0.00000	0.4984
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	27-Feb-20	0.00000	0.4731
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	07-Feb-20	0.00000	0.0000

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Fund Name	Share 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	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	27-Feb-20	0.00000	0.5514
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	27-Feb-20	0.00000	0.3981
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	27-Feb-20	0.00000	0.4554
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	21-Feb-20	0.00000	0.0000

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Fund Name	Share 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	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	27-Feb-20	0.00000	0.4038
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	27-Feb-20	0.00000	0.3886
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	27-Feb-20	0.00000	0.3908
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	27-Feb-20	0.00000	0.4110
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	28-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	03-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	04-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	05-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	06-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	07-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	USD	LU1148415794	10-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	11-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	12-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	13-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	14-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	17-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	18-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	19-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	20-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	21-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	24-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	25-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	26-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	27-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	28-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	03-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	04-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	05-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	06-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	07-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	10-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	11-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	12-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	13-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	14-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	17-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	18-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	19-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	20-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	21-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	24-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	25-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	26-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	27-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	28-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	03-Feb-20	0.01968	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	04-Feb-20	0.02171	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	05-Feb-20	0.02227	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	06-Feb-20	0.02285	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	07-Feb-20	0.02339	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	10-Feb-20	0.02507	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	11-Feb-20	0.02566	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	12-Feb-20	0.02627	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	13-Feb-20	0.02688	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	14-Feb-20	0.02750	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	17-Feb-20	0.02909	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	18-Feb-20	0.02993	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	19-Feb-20	0.03057	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	20-Feb-20	0.03120	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	21-Feb-20	0.03186	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	24-Feb-20	0.03383	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	25-Feb-20	0.03441	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	26-Feb-20	0.03504	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	27-Feb-20	0.03568	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	28-Feb-20	0.03634	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	03-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	04-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	05-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	06-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	07-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	10-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	11-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	12-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	13-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	14-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	17-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	18-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	19-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	20-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	21-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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 (EUR Hedged)	USD	LU1148416842	24-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	25-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	26-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	27-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	28-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	03-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	04-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	05-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	06-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	07-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	10-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	11-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	12-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	13-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	14-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	17-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	18-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	19-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	20-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	21-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	24-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	25-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	26-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	27-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	28-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	03-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	04-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	05-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	06-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	07-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	10-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	11-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	12-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	13-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	14-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	17-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	18-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	19-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	20-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	21-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	24-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	25-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	26-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	27-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	28-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	03-Feb-20	0.01938	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	04-Feb-20	0.02075	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	05-Feb-20	0.02138	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	06-Feb-20	0.02200	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	07-Feb-20	0.02250	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	10-Feb-20	0.02425	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	11-Feb-20	0.02488	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	12-Feb-20	0.02550	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	13-Feb-20	0.02613	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	14-Feb-20	0.02675	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	17-Feb-20	0.02838	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	18-Feb-20	0.02925	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	19-Feb-20	0.02988	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	20-Feb-20	0.03050	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	21-Feb-20	0.03113	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	24-Feb-20	0.03313	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	25-Feb-20	0.03375	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	26-Feb-20	0.03438	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	27-Feb-20	0.03500	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	28-Feb-20	0.03563	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	03-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	04-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	05-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	06-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	07-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	E Acc (EUR Hedged)	USD	LU1148416412	10-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	11-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	12-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	13-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	14-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	17-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	18-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	19-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	20-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	21-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	24-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	25-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	26-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	27-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	28-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	03-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	04-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	05-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	06-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	07-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	10-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	11-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	12-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	13-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	14-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	17-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	18-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	19-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	20-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	21-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	24-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	25-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	26-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	27-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	28-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	03-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	04-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	05-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	06-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	07-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	10-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	11-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	12-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	13-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	14-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	17-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	18-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	19-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	20-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	21-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	24-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	25-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	26-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	27-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	28-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	03-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	04-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	05-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	06-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	07-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	10-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	11-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	12-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	13-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	14-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	17-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	18-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	19-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	20-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	21-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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 Acc (CHF Hedged)	USD	LU1148417063	24-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	25-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	26-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	27-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	28-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	03-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	04-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	05-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	06-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	07-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	10-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	11-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	12-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	13-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	14-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	17-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	18-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	19-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	20-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	21-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	24-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	25-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	26-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	27-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	28-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	03-Feb-20	0.01760	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	04-Feb-20	0.01810	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	05-Feb-20	0.01870	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	06-Feb-20	0.01930	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	07-Feb-20	0.01980	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	10-Feb-20	0.02140	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	11-Feb-20	0.02200	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	12-Feb-20	0.02260	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	13-Feb-20	0.02320	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	14-Feb-20	0.02380	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	17-Feb-20	0.02530	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	18-Feb-20	0.02610	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	19-Feb-20	0.02670	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	20-Feb-20	0.02730	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	21-Feb-20	0.02790	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	24-Feb-20	0.02970	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	25-Feb-20	0.03030	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	26-Feb-20	0.03090	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	27-Feb-20	0.03150	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	28-Feb-20	0.03220	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	03-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	04-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	05-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	06-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	07-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	10-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	11-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	12-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	13-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	14-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	17-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	18-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	19-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	20-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	21-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	24-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	25-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	26-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	27-Feb-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	07-Feb-20	0.00000	0.0000

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Fund Name	Share 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	USD	LU1196710351	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	27-Feb-20	0.00000	0.3489
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	03-Feb-20	0.20497	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	04-Feb-20	0.21739	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	05-Feb-20	0.22084	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	06-Feb-20	0.22360	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	07-Feb-20	0.22774	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	10-Feb-20	0.23810	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	11-Feb-20	0.24086	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	12-Feb-20	0.24431	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	13-Feb-20	0.26708	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	14-Feb-20	0.28571	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	17-Feb-20	0.29676	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	18-Feb-20	0.30987	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	19-Feb-20	0.31746	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	20-Feb-20	0.32160	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	21-Feb-20	0.33885	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	24-Feb-20	0.34714	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	25-Feb-20	0.35542	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	26-Feb-20	0.35818	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	27-Feb-20	0.36163	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	28-Feb-20	0.37060	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	27-Feb-20	0.00000	0.3604
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	03-Feb-20	0.10818	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	04-Feb-20	0.11232	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	05-Feb-20	0.11276	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	06-Feb-20	0.11294	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	07-Feb-20	0.11417	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	10-Feb-20	0.11676	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	11-Feb-20	0.11698	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	12-Feb-20	0.11765	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	13-Feb-20	0.13694	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	14-Feb-20	0.15258	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	17-Feb-20	0.15557	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	18-Feb-20	0.16554	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	19-Feb-20	0.17020	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	20-Feb-20	0.17170	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	21-Feb-20	0.18597	0.0000

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Fund Name	Share 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 Acc	USD	LU1196710195	24-Feb-20	0.18632	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	25-Feb-20	0.19181	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	26-Feb-20	0.19202	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	27-Feb-20	0.19309	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	28-Feb-20	0.19906	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	03-Feb-20	0.17385	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	04-Feb-20	0.17942	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	05-Feb-20	0.18168	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	06-Feb-20	0.18367	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	07-Feb-20	0.18678	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	10-Feb-20	0.19490	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	11-Feb-20	0.19695	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	12-Feb-20	0.19946	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	13-Feb-20	0.22119	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	14-Feb-20	0.23915	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	17-Feb-20	0.24773	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	18-Feb-20	0.25986	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	19-Feb-20	0.26648	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	20-Feb-20	0.26986	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	21-Feb-20	0.28640	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	24-Feb-20	0.29226	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	25-Feb-20	0.29973	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	26-Feb-20	0.30174	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	27-Feb-20	0.30462	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	28-Feb-20	0.31253	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	03-Feb-20	0.05581	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	04-Feb-20	0.05821	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	05-Feb-20	0.05721	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	06-Feb-20	0.05594	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	07-Feb-20	0.05569	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	10-Feb-20	0.05390	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	11-Feb-20	0.05268	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	12-Feb-20	0.05188	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	13-Feb-20	0.06929	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	14-Feb-20	0.08312	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	17-Feb-20	0.08166	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	18-Feb-20	0.08996	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	19-Feb-20	0.09306	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	20-Feb-20	0.09307	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	21-Feb-20	0.10557	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	24-Feb-20	0.10158	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	25-Feb-20	0.10552	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	26-Feb-20	0.10431	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	27-Feb-20	0.10395	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	28-Feb-20	0.10839	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	27-Feb-20	0.00000	0.4305
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	07-Feb-20	0.00000	0.0000

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Fund Name	Share 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	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	27-Feb-20	0.00000	0.3753
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	03-Feb-20	0.26177	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	04-Feb-20	0.26981	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	05-Feb-20	0.27465	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	06-Feb-20	0.27926	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	07-Feb-20	0.28496	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	10-Feb-20	0.30083	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	11-Feb-20	0.30546	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	12-Feb-20	0.31056	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	13-Feb-20	0.33452	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	14-Feb-20	0.35480	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	17-Feb-20	0.37123	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	18-Feb-20	0.38579	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	19-Feb-20	0.39495	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	20-Feb-20	0.40092	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	21-Feb-20	0.41980	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	24-Feb-20	0.43345	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	25-Feb-20	0.44336	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	26-Feb-20	0.44793	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	27-Feb-20	0.45332	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	28-Feb-20	0.46364	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	27-Feb-20	0.00000	0.3408
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	21-Feb-20	0.00000	0.0000

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Fund Name	Share 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 (HKD)	USD	LU1725190679	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	27-Feb-20	0.00000	2.7672
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	03-Feb-20	0.00675	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	04-Feb-20	0.00931	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	05-Feb-20	0.00686	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	06-Feb-20	0.00411	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	07-Feb-20	0.00240	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	13-Feb-20	0.00739	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	14-Feb-20	0.01988	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	17-Feb-20	0.01399	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	18-Feb-20	0.02089	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	19-Feb-20	0.02256	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	20-Feb-20	0.02110	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	21-Feb-20	0.03226	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	24-Feb-20	0.02385	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	25-Feb-20	0.02640	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	26-Feb-20	0.02375	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	27-Feb-20	0.02196	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	28-Feb-20	0.02503	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	27-Feb-20	0.00000	0.4386
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	27-Feb-20	0.00000	0.2681
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	07-Feb-20	0.00000	0.0000

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Fund Name	Share 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	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	27-Feb-20	0.00000	0.3446
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	27-Feb-20	0.00000	0.3432
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	27-Feb-20	0.00000	0.4298
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	03-Feb-20	0.07329	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	04-Feb-20	0.07581	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	05-Feb-20	0.07605	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	06-Feb-20	0.07611	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	07-Feb-20	0.07690	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	10-Feb-20	0.07848	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	11-Feb-20	0.07858	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	12-Feb-20	0.07897	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	13-Feb-20	0.09202	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	14-Feb-20	0.10253	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	17-Feb-20	0.10437	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	18-Feb-20	0.11104	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	19-Feb-20	0.11412	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	20-Feb-20	0.11506	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	21-Feb-20	0.12460	0.0000

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Fund Name	Share 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	24-Feb-20	0.12466	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	25-Feb-20	0.12830	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	26-Feb-20	0.12838	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	27-Feb-20	0.12905	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	28-Feb-20	0.13307	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	03-Feb-20	0.03028	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	04-Feb-20	0.03157	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	05-Feb-20	0.03063	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	06-Feb-20	0.02949	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	07-Feb-20	0.02907	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	10-Feb-20	0.02707	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	11-Feb-20	0.02598	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	12-Feb-20	0.02518	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	13-Feb-20	0.03678	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	14-Feb-20	0.04589	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	17-Feb-20	0.04414	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	18-Feb-20	0.04949	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	19-Feb-20	0.05133	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	20-Feb-20	0.05108	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	21-Feb-20	0.05925	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	24-Feb-20	0.05580	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	25-Feb-20	0.05821	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	26-Feb-20	0.05714	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	27-Feb-20	0.05665	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	28-Feb-20	0.05944	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	03-Feb-20	0.04600	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	04-Feb-20	0.04806	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	05-Feb-20	0.04713	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	06-Feb-20	0.04597	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	07-Feb-20	0.04569	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	10-Feb-20	0.04395	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	11-Feb-20	0.04285	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	12-Feb-20	0.04210	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	13-Feb-20	0.05673	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	14-Feb-20	0.06828	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	17-Feb-20	0.06684	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	18-Feb-20	0.07372	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	19-Feb-20	0.07623	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	20-Feb-20	0.07616	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	21-Feb-20	0.08647	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	24-Feb-20	0.08294	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	25-Feb-20	0.08613	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	26-Feb-20	0.08506	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	27-Feb-20	0.08468	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	28-Feb-20	0.08833	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	27-Feb-20	0.00000	0.3052
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	07-Feb-20	0.00000	0.0000

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Fund Name	Share 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 (ZAR HEDGED)	USD	LU1884787273	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	27-Feb-20	0.00000	22.5099
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	27-Feb-20	0.00000	11.1357
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	28-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	11-Feb-20	0.02884	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	12-Feb-20	0.03135	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	13-Feb-20	0.03887	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	14-Feb-20	0.04326	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	18-Feb-20	0.02884	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	19-Feb-20	0.03135	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	20-Feb-20	0.03699	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	21-Feb-20	0.03636	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	24-Feb-20	0.03574	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	25-Feb-20	0.02508	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	26-Feb-20	0.02696	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	27-Feb-20	0.03574	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	28-Feb-20	0.04765	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	25-Feb-20	0.00000	0.0000

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Fund Name	Share 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	A Acc	USD	LU1201919427	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	27-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	28-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	14-Feb-20	0.00086	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	27-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	28-Feb-20	0.00152	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	27-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	28-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	03-Feb-20	0.01683	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	04-Feb-20	0.01651	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	05-Feb-20	0.01644	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	06-Feb-20	0.02281	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	07-Feb-20	0.04083	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	10-Feb-20	0.03959	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	11-Feb-20	0.09633	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	12-Feb-20	0.09999	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	13-Feb-20	0.11115	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	14-Feb-20	0.11947	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	18-Feb-20	0.11197	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	19-Feb-20	0.11645	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	20-Feb-20	0.12462	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	21-Feb-20	0.12544	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	24-Feb-20	0.13163	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	25-Feb-20	0.12058	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	26-Feb-20	0.12697	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	27-Feb-20	0.14014	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	28-Feb-20	0.15501	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	14-Feb-20	0.00000	0.0000

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Fund Name	Share 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 (GBP HEDGED)	USD	LU1201920276	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	27-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	28-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	07-Feb-20	0.01761	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	10-Feb-20	0.01624	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	11-Feb-20	0.08127	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	12-Feb-20	0.08547	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	13-Feb-20	0.09838	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	14-Feb-20	0.10806	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	18-Feb-20	0.09945	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	19-Feb-20	0.10473	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	20-Feb-20	0.11412	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	21-Feb-20	0.11510	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	24-Feb-20	0.12233	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	25-Feb-20	0.10972	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	26-Feb-20	0.11715	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	27-Feb-20	0.00000	0.1344
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	28-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	03-Feb-20	0.02080	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	04-Feb-20	0.02036	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	05-Feb-20	0.02024	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	06-Feb-20	0.02811	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	07-Feb-20	0.05036	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	10-Feb-20	0.04872	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	11-Feb-20	0.11883	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	12-Feb-20	0.12333	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	13-Feb-20	0.13715	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	14-Feb-20	0.14750	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	18-Feb-20	0.13802	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	19-Feb-20	0.14359	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	20-Feb-20	0.15367	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	21-Feb-20	0.15464	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	24-Feb-20	0.16221	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	25-Feb-20	0.14852	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	26-Feb-20	0.15643	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	27-Feb-20	0.17267	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	28-Feb-20	0.19093	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	27-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	28-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	06-Feb-20	0.00000	0.0000

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Fund Name	Share 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	B ACC (EUR HEDGED)	USD	LU1476611428	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	27-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	28-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	27-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	28-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	03-Feb-20	0.01609	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	04-Feb-20	0.01574	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	05-Feb-20	0.01567	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	06-Feb-20	0.02194	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	07-Feb-20	0.03968	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	10-Feb-20	0.03841	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	11-Feb-20	0.09402	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	12-Feb-20	0.09759	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	13-Feb-20	0.10848	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	14-Feb-20	0.11656	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	18-Feb-20	0.10918	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	19-Feb-20	0.11352	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	20-Feb-20	0.12141	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	21-Feb-20	0.12217	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	24-Feb-20	0.12813	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	25-Feb-20	0.11735	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	26-Feb-20	0.12356	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	27-Feb-20	0.13636	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	28-Feb-20	0.15097	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	26-Feb-20	0.00000	0.0000

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Fund Name	Share 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	A DIS (EUR HEDGED)	USD	LU1528092478	27-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	28-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	27-Feb-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	28-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	03-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	04-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	05-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	06-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	07-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	10-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	11-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	12-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	13-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	14-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	18-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	19-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	20-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	21-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	24-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	25-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	26-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	27-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	28-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	03-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	04-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	05-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	06-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	07-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	10-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	11-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	12-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	13-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	14-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	18-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	19-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	20-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	21-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	24-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	25-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	26-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	27-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	28-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	03-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	04-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	05-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	06-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	07-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	10-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	11-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	12-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	13-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	14-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	18-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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 DIS	USD	LU1223082600	19-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	20-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	21-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	24-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	25-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	26-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	27-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	28-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	03-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	04-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	05-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	06-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	07-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	10-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	11-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	12-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	13-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	14-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	18-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	19-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	20-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	21-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	24-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	25-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	26-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	27-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	28-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	03-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	04-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	05-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	06-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	07-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	10-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	11-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	12-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	13-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	14-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	18-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	19-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	20-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	21-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	24-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	25-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	26-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	27-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	28-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	03-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	04-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	05-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	06-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	07-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	10-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	11-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	12-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	13-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	14-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	18-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	19-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	20-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	21-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	24-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	25-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	26-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	27-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	28-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	03-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	04-Feb-20	0.00069	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	05-Feb-20	0.00058	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	06-Feb-20	0.00049	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	07-Feb-20	0.00042	0.0000

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Fund Name	Share Class	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	10-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	11-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	12-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	13-Feb-20	0.01014	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	14-Feb-20	0.00997	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	18-Feb-20	0.00942	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	19-Feb-20	0.00926	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	20-Feb-20	0.02188	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	21-Feb-20	0.02174	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	24-Feb-20	0.05227	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	25-Feb-20	0.05216	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	26-Feb-20	0.05198	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	27-Feb-20	0.05178	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	28-Feb-20	0.10116	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	03-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	04-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	05-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	06-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	07-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	10-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	11-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	12-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	13-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	14-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	18-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	19-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	20-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	21-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	24-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	25-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	26-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	27-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	28-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	03-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	04-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	05-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	06-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	07-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	10-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	11-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	12-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	13-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	14-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	18-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	19-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	20-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	21-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	24-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	25-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	26-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	27-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	28-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	03-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	04-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	05-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	06-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	07-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	10-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	11-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	12-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	13-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	14-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	18-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	19-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	20-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	21-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	24-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	25-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	26-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	27-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	28-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	03-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	04-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	05-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	06-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	07-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	10-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	11-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	12-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	13-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	14-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	18-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	19-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	20-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	21-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	24-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	25-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	26-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	27-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	28-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	03-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	04-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	05-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	06-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	07-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	10-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	11-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	12-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	13-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	14-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	18-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	19-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	20-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	21-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	24-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	25-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	26-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	27-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	28-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	03-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	04-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	05-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	06-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	07-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	10-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	11-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	12-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	13-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	14-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	18-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	19-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	20-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	21-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	24-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	25-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	26-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	27-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	28-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	03-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	04-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	05-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	06-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	07-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	10-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	11-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	12-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	13-Feb-20	0.00853	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	14-Feb-20	0.00833	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	18-Feb-20	0.00767	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	19-Feb-20	0.00749	0.0000

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Fund Name	Share Class	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	20-Feb-20	0.01967	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	21-Feb-20	0.01951	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	24-Feb-20	0.04898	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	25-Feb-20	0.04884	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	26-Feb-20	0.04863	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	27-Feb-20	0.04841	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	28-Feb-20	0.09693	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	03-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	04-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	05-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	06-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	07-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	10-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	11-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	12-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	13-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	14-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	18-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	19-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	20-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	21-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	24-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	25-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	26-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	27-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	28-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	03-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	04-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	05-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	06-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	07-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	10-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	11-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	12-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	13-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	14-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	18-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	19-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	20-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	21-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	24-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	25-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	26-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	27-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	28-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	03-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	04-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	05-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	06-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	07-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	10-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	11-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	12-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	13-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	14-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	18-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	19-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	20-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	21-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	24-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	25-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	26-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	27-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	28-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	03-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	04-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	05-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	06-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	07-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	10-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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 (CHF HEDGED)	USD	LU1223083756	11-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	12-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	13-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	14-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	18-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	19-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	20-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	21-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	24-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	25-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	26-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	27-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	28-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	03-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	04-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	05-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	06-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	07-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	10-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	11-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	12-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	13-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	14-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	18-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	19-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	20-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	21-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	24-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	25-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	26-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	27-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	28-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	03-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	04-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	05-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	06-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	07-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	10-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	11-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	12-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	13-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	14-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	18-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	19-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	20-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	21-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	24-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	25-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	26-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	27-Feb-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	28-Feb-20	0.00000	0.0000
Schroder ISF Multi-Manager Diversity	A Dis	GBP	LU1260000572	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Manager Diversity	A Dis	GBP	LU1260000572	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Manager Diversity	A Dis	GBP	LU1260000572	05-Feb-20	0.00000	0.0000
Schroder ISF Multi-Manager Diversity	C Dis	GBP	LU1260000655	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Manager Diversity	C Dis	GBP	LU1260000655	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Manager Diversity	C Dis	GBP	LU1260000655	05-Feb-20	0.00000	0.0000
Schroder ISF Multi-Manager Diversity	A Acc	GBP	LU1259999990	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Manager Diversity	A Acc	GBP	LU1259999990	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Manager Diversity	A Acc	GBP	LU1259999990	05-Feb-20	0.00000	0.0000
Schroder ISF Multi-Manager Diversity	C Acc	GBP	LU1260000143	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Manager Diversity	C Acc	GBP	LU1260000143	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Manager Diversity	C Acc	GBP	LU1260000143	05-Feb-20	0.00000	0.0000
Schroder ISF Multi-Manager Diversity	S Acc	GBP	LU1260000499	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Manager Diversity	S Acc	GBP	LU1260000499	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Manager Diversity	S Acc	GBP	LU1260000499	05-Feb-20	0.00000	0.0000
Schroder ISF Multi-Manager Diversity	S Dis	GBP	LU1260000739	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Manager Diversity	S Dis	GBP	LU1260000739	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Manager Diversity	S Dis	GBP	LU1260000739	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	03-Feb-20	0.00000	0.0000

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Fund Name	Share 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-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	27-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	28-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	03-Feb-20	0.03839	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	04-Feb-20	0.04079	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	05-Feb-20	0.03799	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	06-Feb-20	0.04662	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	07-Feb-20	0.05419	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	10-Feb-20	0.05532	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	11-Feb-20	0.05253	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	12-Feb-20	0.04902	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	13-Feb-20	0.06184	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	14-Feb-20	0.08478	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	18-Feb-20	0.09213	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	19-Feb-20	0.09979	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	20-Feb-20	0.12642	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	21-Feb-20	0.13099	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	24-Feb-20	0.12455	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	25-Feb-20	0.13476	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	26-Feb-20	0.13440	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	27-Feb-20	0.16916	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	28-Feb-20	0.17300	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	03-Feb-20	0.15509	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	04-Feb-20	0.16121	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	05-Feb-20	0.16166	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	06-Feb-20	0.17398	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	07-Feb-20	0.18522	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	10-Feb-20	0.19654	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	11-Feb-20	0.19702	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	12-Feb-20	0.19678	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	13-Feb-20	0.21345	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	14-Feb-20	0.24059	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	18-Feb-20	0.26179	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	19-Feb-20	0.27310	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	20-Feb-20	0.30406	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	21-Feb-20	0.31216	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	24-Feb-20	0.31557	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	25-Feb-20	0.32940	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	26-Feb-20	0.33229	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	27-Feb-20	0.37147	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	28-Feb-20	0.37856	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	20-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	21-Feb-20	0.00000	0.0000

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Fund Name	Share 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	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	27-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	28-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	03-Feb-20	0.16529	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	04-Feb-20	0.17184	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	05-Feb-20	0.17231	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	06-Feb-20	0.18544	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	07-Feb-20	0.19742	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	10-Feb-20	0.20948	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	11-Feb-20	0.20999	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	12-Feb-20	0.20974	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	13-Feb-20	0.22750	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	14-Feb-20	0.25641	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	18-Feb-20	0.27901	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	19-Feb-20	0.29106	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	20-Feb-20	0.32404	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	21-Feb-20	0.33268	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	24-Feb-20	0.33632	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	25-Feb-20	0.35105	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	26-Feb-20	0.35413	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	27-Feb-20	0.39588	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	28-Feb-20	0.40343	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	03-Feb-20	0.04402	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	04-Feb-20	0.04715	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	05-Feb-20	0.04400	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	06-Feb-20	0.05370	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	07-Feb-20	0.06223	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	10-Feb-20	0.06350	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	11-Feb-20	0.06035	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	12-Feb-20	0.05640	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	13-Feb-20	0.07083	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	14-Feb-20	0.09665	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	18-Feb-20	0.10494	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	19-Feb-20	0.11357	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	20-Feb-20	0.14354	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	21-Feb-20	0.14867	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	24-Feb-20	0.14143	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	25-Feb-20	0.15292	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	26-Feb-20	0.15252	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	27-Feb-20	0.19165	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	28-Feb-20	0.19596	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	03-Feb-20	0.04210	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	04-Feb-20	0.04473	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	05-Feb-20	0.04168	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	06-Feb-20	0.05105	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	07-Feb-20	0.05927	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	10-Feb-20	0.06050	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	11-Feb-20	0.05747	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	12-Feb-20	0.05366	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	13-Feb-20	0.06757	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	14-Feb-20	0.09247	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	18-Feb-20	0.10045	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	19-Feb-20	0.10877	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	20-Feb-20	0.13767	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	21-Feb-20	0.14263	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	24-Feb-20	0.13564	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	25-Feb-20	0.14672	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	26-Feb-20	0.14633	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	27-Feb-20	0.18406	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	28-Feb-20	0.18823	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	03-Feb-20	0.18933	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	04-Feb-20	0.20600	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	05-Feb-20	0.20733	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	06-Feb-20	0.22133	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	07-Feb-20	0.23400	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	10-Feb-20	0.24733	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	11-Feb-20	0.24800	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	12-Feb-20	0.24800	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	13-Feb-20	0.26733	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	14-Feb-20	0.29867	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	18-Feb-20	0.32267	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	19-Feb-20	0.33600	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	20-Feb-20	0.37133	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	21-Feb-20	0.38067	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	24-Feb-20	0.38467	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	25-Feb-20	0.40067	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	26-Feb-20	0.40467	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	27-Feb-20	0.44867	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	28-Feb-20	0.45733	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	03-Feb-20	0.07025	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	04-Feb-20	0.07384	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	05-Feb-20	0.07198	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	06-Feb-20	0.08147	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	07-Feb-20	0.08992	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	10-Feb-20	0.09383	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	11-Feb-20	0.09198	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	12-Feb-20	0.08944	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	13-Feb-20	0.10308	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	14-Feb-20	0.12676	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	18-Feb-20	0.13780	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	19-Feb-20	0.14632	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	20-Feb-20	0.17366	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	21-Feb-20	0.17912	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	24-Feb-20	0.17550	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	25-Feb-20	0.18652	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	26-Feb-20	0.18706	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	27-Feb-20	0.22242	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	28-Feb-20	0.22708	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	03-Feb-20	0.05845	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	04-Feb-20	0.06180	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	05-Feb-20	0.05954	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	06-Feb-20	0.06878	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	07-Feb-20	0.07697	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	10-Feb-20	0.07979	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	11-Feb-20	0.07754	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	12-Feb-20	0.07457	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	13-Feb-20	0.08803	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	14-Feb-20	0.11167	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	18-Feb-20	0.12133	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	19-Feb-20	0.12960	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	20-Feb-20	0.15695	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	21-Feb-20	0.16211	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	24-Feb-20	0.15730	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	25-Feb-20	0.16811	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	26-Feb-20	0.16830	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	27-Feb-20	0.20380	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	28-Feb-20	0.20817	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	03-Feb-20	0.06928	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	04-Feb-20	0.08118	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	05-Feb-20	0.07908	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	06-Feb-20	0.08957	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	07-Feb-20	0.09867	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	10-Feb-20	0.10217	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	11-Feb-20	0.10077	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	12-Feb-20	0.09797	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	13-Feb-20	0.11267	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	14-Feb-20	0.13856	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	18-Feb-20	0.15115	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	19-Feb-20	0.16025	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	20-Feb-20	0.19034	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	21-Feb-20	0.19664	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	24-Feb-20	0.19244	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	25-Feb-20	0.20434	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	26-Feb-20	0.20504	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	27-Feb-20	0.24283	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	28-Feb-20	0.24773	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	03-Feb-20	0.06267	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	04-Feb-20	0.06533	0.0000

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Fund Name	Share 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 (EUR)	USD	LU1274619292	05-Feb-20	0.06267	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	06-Feb-20	0.07333	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	07-Feb-20	0.08267	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	10-Feb-20	0.08533	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	11-Feb-20	0.08267	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	12-Feb-20	0.07933	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	13-Feb-20	0.09467	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	14-Feb-20	0.12133	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	18-Feb-20	0.13267	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	19-Feb-20	0.14200	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	20-Feb-20	0.17267	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	21-Feb-20	0.17867	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	24-Feb-20	0.17333	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	25-Feb-20	0.18067	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	26-Feb-20	0.18200	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	27-Feb-20	0.22267	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	28-Feb-20	0.22800	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	04-Feb-20	0.00161	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	05-Feb-20	0.00283	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	06-Feb-20	0.00317	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	07-Feb-20	0.00443	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	10-Feb-20	0.00822	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	11-Feb-20	0.00946	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	12-Feb-20	0.01080	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	13-Feb-20	0.01213	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	14-Feb-20	0.01332	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	17-Feb-20	0.01728	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	18-Feb-20	0.01724	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	19-Feb-20	0.01860	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	20-Feb-20	0.01992	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	21-Feb-20	0.01314	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	24-Feb-20	0.01995	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	25-Feb-20	0.02128	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	26-Feb-20	0.02259	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	27-Feb-20	0.02385	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	28-Feb-20	0.02504	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	03-Feb-20	0.06561	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	04-Feb-20	0.07152	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	05-Feb-20	0.07477	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	06-Feb-20	0.07713	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	07-Feb-20	0.08043	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	10-Feb-20	0.09035	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	11-Feb-20	0.09363	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	12-Feb-20	0.09702	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	13-Feb-20	0.10040	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	14-Feb-20	0.10363	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	17-Feb-20	0.11372	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	18-Feb-20	0.11569	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	19-Feb-20	0.11910	0.0000

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Fund Name	Share 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 Dis	EUR	LU1293075286	20-Feb-20	0.12246	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	21-Feb-20	0.11748	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	24-Feb-20	0.13053	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	25-Feb-20	0.13391	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	26-Feb-20	0.13725	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	27-Feb-20	0.14055	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	28-Feb-20	0.14378	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	04-Feb-20	0.00164	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	05-Feb-20	0.00295	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	06-Feb-20	0.00332	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	07-Feb-20	0.00468	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	10-Feb-20	0.00876	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	11-Feb-20	0.01010	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	12-Feb-20	0.01154	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	13-Feb-20	0.01298	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	14-Feb-20	0.01427	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	17-Feb-20	0.01853	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	18-Feb-20	0.01849	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	19-Feb-20	0.01995	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	20-Feb-20	0.02137	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	21-Feb-20	0.01406	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	24-Feb-20	0.02141	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	25-Feb-20	0.02284	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	26-Feb-20	0.02425	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	27-Feb-20	0.02561	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	28-Feb-20	0.02689	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	07-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	10-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	11-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	12-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	13-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	14-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	17-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	18-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	19-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	20-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	21-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	24-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	25-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	26-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	27-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	28-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	03-Feb-20	0.07070	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	04-Feb-20	0.07700	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	05-Feb-20	0.08050	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	06-Feb-20	0.08304	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	07-Feb-20	0.08659	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	10-Feb-20	0.09729	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	11-Feb-20	0.10083	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	12-Feb-20	0.10448	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	13-Feb-20	0.10812	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	14-Feb-20	0.11160	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	17-Feb-20	0.12248	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	18-Feb-20	0.12460	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	19-Feb-20	0.12828	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	20-Feb-20	0.13190	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	21-Feb-20	0.12653	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	24-Feb-20	0.14060	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	25-Feb-20	0.14424	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	26-Feb-20	0.14784	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	27-Feb-20	0.15140	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	28-Feb-20	0.15488	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	03-Feb-20	0.15103	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	04-Feb-20	0.15845	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	05-Feb-20	0.16463	0.0000

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Fund Name	Share 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	06-Feb-20	0.16957	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	07-Feb-20	0.17081	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	10-Feb-20	0.18811	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	11-Feb-20	0.19430	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	12-Feb-20	0.20048	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	13-Feb-20	0.20666	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	14-Feb-20	0.21284	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	17-Feb-20	0.23076	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	18-Feb-20	0.23570	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	19-Feb-20	0.24188	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	20-Feb-20	0.24807	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	21-Feb-20	0.24559	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	24-Feb-20	0.26661	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	25-Feb-20	0.27031	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	26-Feb-20	0.27650	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	27-Feb-20	0.28268	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	28-Feb-20	0.28886	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	03-Feb-20	0.15201	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	04-Feb-20	0.16091	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	05-Feb-20	0.16686	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	06-Feb-20	0.17181	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	07-Feb-20	0.17781	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	10-Feb-20	0.19586	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	11-Feb-20	0.20185	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	12-Feb-20	0.20796	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	13-Feb-20	0.21405	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	14-Feb-20	0.21999	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	17-Feb-20	0.23824	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	18-Feb-20	0.24277	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	19-Feb-20	0.24890	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	20-Feb-20	0.25498	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	21-Feb-20	0.25179	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	24-Feb-20	0.27333	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	25-Feb-20	0.27943	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	26-Feb-20	0.28549	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	27-Feb-20	0.29149	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	28-Feb-20	0.29741	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	03-Feb-20	0.08491	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	04-Feb-20	0.09166	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	05-Feb-20	0.09560	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	06-Feb-20	0.09856	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	07-Feb-20	0.10255	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	10-Feb-20	0.11455	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	11-Feb-20	0.11852	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	12-Feb-20	0.12260	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	13-Feb-20	0.12668	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	14-Feb-20	0.13060	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	17-Feb-20	0.14278	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	18-Feb-20	0.14533	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	19-Feb-20	0.14944	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	20-Feb-20	0.15350	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	21-Feb-20	0.14852	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	24-Feb-20	0.16390	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	25-Feb-20	0.16798	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	26-Feb-20	0.17202	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	27-Feb-20	0.17601	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	28-Feb-20	0.17992	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	03-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	04-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	05-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	06-Feb-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	07-Feb-20	0.00099	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	10-Feb-20	0.00486	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	11-Feb-20	0.00612	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	12-Feb-20	0.00746	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	13-Feb-20	0.00881	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	14-Feb-20	0.00999	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	17-Feb-20	0.01402	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	18-Feb-20	0.01390	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	19-Feb-20	0.01532	0.0000

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Fund Name	Share 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 (CHF HEDGED)	EUR	LU1651856509	20-Feb-20	0.01666	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	21-Feb-20	0.00920	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	24-Feb-20	0.01639	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	25-Feb-20	0.01777	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	26-Feb-20	0.01911	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	27-Feb-20	0.02037	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	28-Feb-20	0.02160	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	03-Feb-20	0.06664	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	04-Feb-20	0.07286	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	05-Feb-20	0.07624	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	06-Feb-20	0.07865	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	07-Feb-20	0.08208	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	10-Feb-20	0.09239	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	11-Feb-20	0.09581	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	12-Feb-20	0.09934	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	13-Feb-20	0.10287	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	14-Feb-20	0.10626	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	17-Feb-20	0.11681	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	18-Feb-20	0.11883	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	19-Feb-20	0.12240	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	20-Feb-20	0.12592	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	21-Feb-20	0.12048	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	24-Feb-20	0.13425	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	25-Feb-20	0.13780	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	26-Feb-20	0.14131	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	27-Feb-20	0.14477	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	28-Feb-20	0.14814	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	03-Feb-20	0.02287	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	04-Feb-20	0.02360	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	05-Feb-20	0.02427	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	06-Feb-20	0.02482	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	07-Feb-20	0.02545	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	10-Feb-20	0.02736	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	11-Feb-20	0.02801	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	12-Feb-20	0.02867	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	13-Feb-20	0.02932	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	14-Feb-20	0.02997	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	17-Feb-20	0.03194	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	18-Feb-20	0.03260	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	19-Feb-20	0.03327	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	20-Feb-20	0.03392	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	21-Feb-20	0.03440	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	24-Feb-20	0.03632	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	25-Feb-20	0.03696	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	26-Feb-20	0.03760	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	27-Feb-20	0.03824	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	28-Feb-20	0.03887	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	03-Feb-20	0.00000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	04-Feb-20	0.00000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	05-Feb-20	0.00620	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	06-Feb-20	0.02073	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	07-Feb-20	0.03584	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	10-Feb-20	0.07651	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	11-Feb-20	0.08981	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	12-Feb-20	0.10484	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	13-Feb-20	0.11987	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	14-Feb-20	0.13432	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	17-Feb-20	0.17709	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	18-Feb-20	0.19154	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	19-Feb-20	0.20599	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	20-Feb-20	0.22044	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	21-Feb-20	0.23432	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	24-Feb-20	0.27651	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	25-Feb-20	0.29096	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	26-Feb-20	0.30541	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	27-Feb-20	0.00000	0.4723
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	28-Feb-20	0.00000	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	03-Feb-20	0.59159	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	04-Feb-20	0.62136	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	05-Feb-20	0.63948	0.0000

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Fund Name	Share 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	06-Feb-20	0.65761	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	07-Feb-20	0.67508	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	10-Feb-20	0.73074	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	11-Feb-20	0.74693	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	12-Feb-20	0.76570	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	13-Feb-20	0.78447	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	14-Feb-20	0.80324	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	17-Feb-20	0.86019	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	18-Feb-20	0.87896	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	19-Feb-20	0.89773	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	20-Feb-20	0.91650	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	21-Feb-20	0.93528	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	24-Feb-20	0.99159	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	25-Feb-20	1.01036	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	26-Feb-20	1.02913	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	27-Feb-20	1.04790	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	28-Feb-20	1.06667	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	03-Feb-20	0.57533	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	04-Feb-20	0.59867	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	05-Feb-20	0.61667	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	06-Feb-20	0.63467	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	07-Feb-20	0.65200	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	10-Feb-20	0.70733	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	11-Feb-20	0.72333	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	12-Feb-20	0.74200	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	13-Feb-20	0.76067	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	14-Feb-20	0.77933	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	17-Feb-20	0.83600	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	18-Feb-20	0.85467	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	19-Feb-20	0.87333	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	20-Feb-20	0.89200	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	21-Feb-20	0.91067	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	24-Feb-20	0.96667	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	25-Feb-20	0.98533	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	26-Feb-20	1.00400	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	27-Feb-20	1.02267	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	28-Feb-20	1.04133	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	03-Feb-20	0.07743	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	04-Feb-20	0.10588	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	05-Feb-20	0.12296	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	06-Feb-20	0.14003	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	07-Feb-20	0.15654	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	10-Feb-20	0.20833	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	11-Feb-20	0.22361	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	12-Feb-20	0.24172	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	13-Feb-20	0.25983	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	14-Feb-20	0.27794	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	17-Feb-20	0.33170	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	18-Feb-20	0.34925	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	19-Feb-20	0.36736	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	20-Feb-20	0.38490	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	21-Feb-20	0.40244	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	24-Feb-20	0.45564	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	25-Feb-20	0.47092	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	26-Feb-20	0.48903	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	27-Feb-20	0.00742	0.4997
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	28-Feb-20	0.02497	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	03-Feb-20	0.63684	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	04-Feb-20	0.66092	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	05-Feb-20	0.68066	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	06-Feb-20	0.70040	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	07-Feb-20	0.71961	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	10-Feb-20	0.77894	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	11-Feb-20	0.79668	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	12-Feb-20	0.81707	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	13-Feb-20	0.83747	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	14-Feb-20	0.85779	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	17-Feb-20	0.91887	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	18-Feb-20	0.93906	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	19-Feb-20	0.95938	0.0000

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Fund Name	Share 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	20-Feb-20	0.97957	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	21-Feb-20	0.99978	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	24-Feb-20	1.06034	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	25-Feb-20	1.08064	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	26-Feb-20	1.10092	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	27-Feb-20	1.12118	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	28-Feb-20	1.14121	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	03-Feb-20	0.00000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	04-Feb-20	0.00000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	05-Feb-20	0.00000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	06-Feb-20	0.01627	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	07-Feb-20	0.03276	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	10-Feb-20	0.08402	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	11-Feb-20	0.09897	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	12-Feb-20	0.11668	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	13-Feb-20	0.13439	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	14-Feb-20	0.15204	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	17-Feb-20	0.20512	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	18-Feb-20	0.22262	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	19-Feb-20	0.24027	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	20-Feb-20	0.25776	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	21-Feb-20	0.27532	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	24-Feb-20	0.32783	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	25-Feb-20	0.34545	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	26-Feb-20	0.36304	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	27-Feb-20	0.00000	0.5509
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	28-Feb-20	0.00000	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	03-Feb-20	0.69333	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	04-Feb-20	0.72733	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	05-Feb-20	0.74867	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	06-Feb-20	0.77000	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	07-Feb-20	0.79067	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	10-Feb-20	0.84267	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	11-Feb-20	0.86133	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	12-Feb-20	0.88333	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	13-Feb-20	0.90533	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	14-Feb-20	0.92733	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	17-Feb-20	0.99400	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	18-Feb-20	1.01600	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	19-Feb-20	1.03800	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	20-Feb-20	1.06000	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	21-Feb-20	1.08200	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	24-Feb-20	1.14800	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	25-Feb-20	1.17000	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	26-Feb-20	1.19200	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	27-Feb-20	1.21400	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	28-Feb-20	1.23533	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	03-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	04-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	05-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	06-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	07-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	10-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	11-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	12-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	13-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	14-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	17-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	18-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	19-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	20-Feb-20	0.00610	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	21-Feb-20	0.00561	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	24-Feb-20	0.01885	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	25-Feb-20	0.02471	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	26-Feb-20	0.03144	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	27-Feb-20	0.00000	0.2817
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	28-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	03-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	04-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	05-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	06-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	07-Feb-20	0.00088	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	10-Feb-20	0.02674	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	11-Feb-20	0.03560	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	12-Feb-20	0.04419	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	13-Feb-20	0.05277	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	14-Feb-20	0.06183	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	17-Feb-20	0.08589	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	18-Feb-20	0.09549	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	19-Feb-20	0.10401	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	20-Feb-20	0.11316	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	21-Feb-20	0.11477	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	24-Feb-20	0.13474	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	25-Feb-20	0.14288	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	26-Feb-20	0.15193	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	27-Feb-20	0.00000	0.2892
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	28-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	03-Feb-20	0.23440	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	04-Feb-20	0.24405	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	05-Feb-20	0.25121	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	06-Feb-20	0.25819	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	07-Feb-20	0.26529	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	10-Feb-20	0.28717	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	11-Feb-20	0.29473	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	12-Feb-20	0.30198	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	13-Feb-20	0.30922	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	14-Feb-20	0.31700	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	17-Feb-20	0.33684	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	18-Feb-20	0.34522	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	19-Feb-20	0.35238	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	20-Feb-20	0.36025	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	21-Feb-20	0.35968	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	24-Feb-20	0.37490	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	25-Feb-20	0.38164	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	26-Feb-20	0.38939	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	27-Feb-20	0.39645	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	28-Feb-20	0.40356	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	03-Feb-20	0.32174	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	04-Feb-20	0.33390	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	05-Feb-20	0.34367	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	06-Feb-20	0.35325	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	07-Feb-20	0.36294	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	10-Feb-20	0.39265	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	11-Feb-20	0.40284	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	12-Feb-20	0.41270	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	13-Feb-20	0.42256	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	14-Feb-20	0.43297	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	17-Feb-20	0.46061	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	18-Feb-20	0.47165	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	19-Feb-20	0.48143	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	20-Feb-20	0.49194	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	21-Feb-20	0.49379	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	24-Feb-20	0.51674	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	25-Feb-20	0.52610	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	26-Feb-20	0.53649	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	27-Feb-20	0.54616	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	28-Feb-20	0.55588	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	03-Feb-20	0.17601	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	04-Feb-20	0.18389	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	05-Feb-20	0.18932	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	06-Feb-20	0.19457	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	07-Feb-20	0.19993	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	10-Feb-20	0.21658	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	11-Feb-20	0.22239	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	12-Feb-20	0.22790	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	13-Feb-20	0.23340	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	14-Feb-20	0.23943	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	17-Feb-20	0.25404	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	18-Feb-20	0.26066	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	19-Feb-20	0.26607	0.0000

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Fund Name	Share Class	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	USD	LU1751208239	20-Feb-20	0.27219	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	21-Feb-20	0.26994	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	24-Feb-20	0.27996	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	25-Feb-20	0.28495	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	26-Feb-20	0.29094	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	27-Feb-20	0.29625	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	28-Feb-20	0.30161	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	03-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	04-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	05-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	06-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	07-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	10-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	11-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	12-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	13-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	14-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	17-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	18-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	19-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	20-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	21-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	24-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	25-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	26-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	27-Feb-20	0.00000	0.2796
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	28-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	03-Feb-20	0.36058	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	04-Feb-20	0.37453	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	05-Feb-20	0.38551	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	06-Feb-20	0.39624	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	07-Feb-20	0.40705	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	10-Feb-20	0.44009	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	11-Feb-20	0.45134	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	12-Feb-20	0.46233	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	13-Feb-20	0.47331	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	14-Feb-20	0.48482	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	17-Feb-20	0.51621	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	18-Feb-20	0.52824	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	19-Feb-20	0.53923	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	20-Feb-20	0.55083	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	21-Feb-20	0.55466	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	24-Feb-20	0.58178	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	25-Feb-20	0.59224	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	26-Feb-20	0.60375	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	27-Feb-20	0.61456	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	28-Feb-20	0.62529	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	03-Feb-20	0.41614	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	04-Feb-20	0.43137	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	05-Feb-20	0.44389	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	06-Feb-20	0.45620	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	07-Feb-20	0.46859	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	10-Feb-20	0.50632	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	11-Feb-20	0.51917	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	12-Feb-20	0.53172	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	13-Feb-20	0.54428	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	14-Feb-20	0.55746	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	17-Feb-20	0.59333	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	18-Feb-20	0.60715	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	19-Feb-20	0.61970	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	20-Feb-20	0.63295	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	21-Feb-20	0.63735	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	24-Feb-20	0.66828	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	25-Feb-20	0.68029	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	26-Feb-20	0.69341	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	27-Feb-20	0.70575	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	28-Feb-20	0.71811	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	03-Feb-20	0.20446	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	04-Feb-20	0.21294	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	05-Feb-20	0.21915	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	06-Feb-20	0.22518	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	07-Feb-20	0.23131	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	10-Feb-20	0.25012	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	11-Feb-20	0.25662	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	12-Feb-20	0.26282	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	13-Feb-20	0.26902	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	14-Feb-20	0.27565	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	17-Feb-20	0.29252	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	18-Feb-20	0.29966	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	19-Feb-20	0.30573	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	20-Feb-20	0.31240	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	21-Feb-20	0.31182	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	24-Feb-20	0.32464	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	25-Feb-20	0.33035	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	26-Feb-20	0.33694	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	27-Feb-20	0.34295	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	28-Feb-20	0.34907	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	03-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	04-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	05-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	06-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	07-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	10-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	11-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	12-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	13-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	14-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	17-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	18-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	19-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	20-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	21-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	24-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	25-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	26-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	27-Feb-20	0.00000	0.2578
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	28-Feb-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	03-Feb-20	0.28183	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	04-Feb-20	0.29266	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	05-Feb-20	0.30115	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	06-Feb-20	0.30947	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	07-Feb-20	0.31787	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	10-Feb-20	0.34353	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	11-Feb-20	0.35231	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	12-Feb-20	0.36078	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	13-Feb-20	0.36925	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	14-Feb-20	0.37816	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	17-Feb-20	0.40178	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	18-Feb-20	0.41121	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	19-Feb-20	0.41953	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	20-Feb-20	0.42847	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	21-Feb-20	0.42997	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	24-Feb-20	0.44944	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	25-Feb-20	0.45740	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	26-Feb-20	0.46627	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	27-Feb-20	0.47454	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	28-Feb-20	0.48294	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	03-Feb-20	0.23494	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	04-Feb-20	0.24466	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	05-Feb-20	0.25180	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	06-Feb-20	0.25873	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	07-Feb-20	0.26577	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	10-Feb-20	0.28739	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	11-Feb-20	0.29485	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	12-Feb-20	0.30198	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	13-Feb-20	0.30910	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	14-Feb-20	0.31673	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	17-Feb-20	0.33611	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	18-Feb-20	0.34432	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	19-Feb-20	0.35128	0.0000

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Fund Name	Share Class	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 ACC (EUR HEDGED)	USD	LU1420362151	20-Feb-20	0.35895	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	21-Feb-20	0.35828	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	24-Feb-20	0.37302	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	25-Feb-20	0.37958	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	26-Feb-20	0.38715	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	27-Feb-20	0.39406	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	28-Feb-20	0.40108	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	03-Feb-20	0.19817	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	04-Feb-20	0.20677	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	05-Feb-20	0.21282	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	06-Feb-20	0.21867	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	07-Feb-20	0.22462	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	10-Feb-20	0.24299	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	11-Feb-20	0.24937	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	12-Feb-20	0.25542	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	13-Feb-20	0.26146	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	14-Feb-20	0.26801	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	17-Feb-20	0.28418	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	18-Feb-20	0.29130	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	19-Feb-20	0.29720	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	20-Feb-20	0.30379	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	21-Feb-20	0.30213	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	24-Feb-20	0.31371	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	25-Feb-20	0.31920	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	26-Feb-20	0.32569	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	27-Feb-20	0.33153	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	28-Feb-20	0.33747	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	03-Feb-20	0.32395	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	04-Feb-20	0.33640	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	05-Feb-20	0.34616	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	06-Feb-20	0.35572	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	07-Feb-20	0.36538	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	10-Feb-20	0.39487	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	11-Feb-20	0.40496	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	12-Feb-20	0.41470	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	13-Feb-20	0.42444	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	14-Feb-20	0.43468	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	17-Feb-20	0.46183	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	18-Feb-20	0.47267	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	19-Feb-20	0.48223	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	20-Feb-20	0.49251	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	21-Feb-20	0.49423	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	24-Feb-20	0.51661	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	25-Feb-20	0.52576	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	26-Feb-20	0.53596	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	27-Feb-20	0.54547	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	28-Feb-20	0.55512	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	03-Feb-20	0.36959	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	04-Feb-20	0.38309	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	05-Feb-20	0.39418	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	06-Feb-20	0.40508	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	07-Feb-20	0.41608	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	10-Feb-20	0.44950	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	11-Feb-20	0.46087	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	12-Feb-20	0.47192	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	13-Feb-20	0.48296	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	14-Feb-20	0.49445	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	17-Feb-20	0.52573	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	18-Feb-20	0.53776	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	19-Feb-20	0.54864	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	20-Feb-20	0.56016	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	21-Feb-20	0.56402	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	24-Feb-20	0.59104	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	25-Feb-20	0.60156	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	26-Feb-20	0.61301	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	27-Feb-20	0.62385	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	28-Feb-20	0.63485	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	03-Feb-20	0.42379	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	04-Feb-20	0.43927	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	05-Feb-20	0.45199	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	06-Feb-20	0.46449	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	07-Feb-20	0.47709	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	10-Feb-20	0.51542	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	11-Feb-20	0.52845	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	12-Feb-20	0.54113	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	13-Feb-20	0.55379	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	14-Feb-20	0.56697	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	17-Feb-20	0.60284	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	18-Feb-20	0.61663	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	19-Feb-20	0.62911	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	20-Feb-20	0.64232	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	21-Feb-20	0.64675	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	24-Feb-20	0.67773	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	25-Feb-20	0.68980	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	26-Feb-20	0.70293	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	27-Feb-20	0.71536	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	28-Feb-20	0.72797	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	03-Feb-20	0.34367	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	04-Feb-20	0.35618	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	05-Feb-20	0.36651	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	06-Feb-20	0.37663	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	07-Feb-20	0.38684	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	10-Feb-20	0.41801	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	11-Feb-20	0.42865	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	12-Feb-20	0.43894	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	13-Feb-20	0.44924	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	14-Feb-20	0.46002	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	17-Feb-20	0.48883	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	18-Feb-20	0.50023	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	19-Feb-20	0.51034	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	20-Feb-20	0.52118	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	21-Feb-20	0.52344	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	24-Feb-20	0.54745	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	25-Feb-20	0.55717	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	26-Feb-20	0.56792	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	27-Feb-20	0.57798	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	28-Feb-20	0.58821	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	03-Feb-20	0.21023	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	04-Feb-20	0.21857	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	05-Feb-20	0.22479	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	06-Feb-20	0.23088	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	07-Feb-20	0.23707	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	10-Feb-20	0.25597	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	11-Feb-20	0.26249	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	12-Feb-20	0.26877	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	13-Feb-20	0.27505	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	14-Feb-20	0.28179	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	17-Feb-20	0.29899	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	18-Feb-20	0.30625	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	19-Feb-20	0.31238	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	20-Feb-20	0.31915	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	21-Feb-20	0.31857	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	24-Feb-20	0.33160	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	25-Feb-20	0.33733	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	26-Feb-20	0.34395	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	27-Feb-20	0.34993	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	28-Feb-20	0.35600	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	03-Feb-20	0.19220	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	04-Feb-20	0.19995	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	05-Feb-20	0.20567	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	06-Feb-20	0.21131	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	07-Feb-20	0.21707	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	10-Feb-20	0.23465	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	11-Feb-20	0.24071	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	12-Feb-20	0.24656	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	13-Feb-20	0.25240	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	14-Feb-20	0.25866	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	17-Feb-20	0.27447	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	18-Feb-20	0.28115	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	19-Feb-20	0.28681	0.0000

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Fund Name	Share Class	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 ACC (SEK HEDGED)	USD	LU1644498583	20-Feb-20	0.29307	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	21-Feb-20	0.29254	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	24-Feb-20	0.30457	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	25-Feb-20	0.30985	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	26-Feb-20	0.31601	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	27-Feb-20	0.32163	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	28-Feb-20	0.32736	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	03-Feb-20	0.25660	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	04-Feb-20	0.26633	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	05-Feb-20	0.27407	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	06-Feb-20	0.28162	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	07-Feb-20	0.28926	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	10-Feb-20	0.31283	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	11-Feb-20	0.32084	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	12-Feb-20	0.32857	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	13-Feb-20	0.33631	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	14-Feb-20	0.34449	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	17-Feb-20	0.36615	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	18-Feb-20	0.37470	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	19-Feb-20	0.38226	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	20-Feb-20	0.39035	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	21-Feb-20	0.39163	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	24-Feb-20	0.40937	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	25-Feb-20	0.41665	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	26-Feb-20	0.42475	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	27-Feb-20	0.43221	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	28-Feb-20	0.43985	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	03-Feb-20	0.21683	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	04-Feb-20	0.22590	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	05-Feb-20	0.23264	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	06-Feb-20	0.23910	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	07-Feb-20	0.24570	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	10-Feb-20	0.26592	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	11-Feb-20	0.27293	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	12-Feb-20	0.27953	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	13-Feb-20	0.28613	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	14-Feb-20	0.29328	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	17-Feb-20	0.31156	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	18-Feb-20	0.31926	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	19-Feb-20	0.32573	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	20-Feb-20	0.33288	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	21-Feb-20	0.33205	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	24-Feb-20	0.34594	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	25-Feb-20	0.35212	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	26-Feb-20	0.35927	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	27-Feb-20	0.36574	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	28-Feb-20	0.37234	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	03-Feb-20	0.30492	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	04-Feb-20	0.31651	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	05-Feb-20	0.32574	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	06-Feb-20	0.33471	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	07-Feb-20	0.34374	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	10-Feb-20	0.37137	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	11-Feb-20	0.38100	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	12-Feb-20	0.39030	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	13-Feb-20	0.39946	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	14-Feb-20	0.40922	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	17-Feb-20	0.43515	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	18-Feb-20	0.44549	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	19-Feb-20	0.45466	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	20-Feb-20	0.46448	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	21-Feb-20	0.46618	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	24-Feb-20	0.48727	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	25-Feb-20	0.49591	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	26-Feb-20	0.50553	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	27-Feb-20	0.51450	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	28-Feb-20	0.52360	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	03-Feb-20	0.15271	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	04-Feb-20	0.15941	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	05-Feb-20	0.16407	0.0000

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Fund Name	Share Class	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	06-Feb-20	0.16859	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	07-Feb-20	0.17319	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	10-Feb-20	0.18739	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	11-Feb-20	0.19235	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	12-Feb-20	0.19704	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	13-Feb-20	0.20172	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	14-Feb-20	0.20685	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	17-Feb-20	0.21922	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	18-Feb-20	0.22484	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	19-Feb-20	0.22939	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	20-Feb-20	0.23453	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	21-Feb-20	0.23252	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	24-Feb-20	0.24082	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	25-Feb-20	0.24497	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	26-Feb-20	0.25000	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	27-Feb-20	0.25445	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	28-Feb-20	0.25898	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	03-Feb-20	0.30098	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	04-Feb-20	0.31223	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	05-Feb-20	0.32130	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	06-Feb-20	0.33017	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	07-Feb-20	0.33914	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	10-Feb-20	0.36649	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	11-Feb-20	0.37584	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	12-Feb-20	0.38487	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	13-Feb-20	0.39390	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	14-Feb-20	0.40338	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	17-Feb-20	0.42866	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	18-Feb-20	0.43866	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	19-Feb-20	0.44753	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	20-Feb-20	0.45704	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	21-Feb-20	0.45902	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	24-Feb-20	0.48011	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	25-Feb-20	0.48645	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	26-Feb-20	0.49589	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	27-Feb-20	0.50472	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	28-Feb-20	0.51368	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	03-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	04-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	05-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	06-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	07-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	10-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	11-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	12-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	13-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	14-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	17-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	18-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	19-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	20-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	21-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	24-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	25-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	26-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	27-Feb-20	0.00000	0.4343
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	28-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	03-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	04-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	05-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	06-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	07-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	10-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	11-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	12-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	13-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	14-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	17-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	18-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	19-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	20-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	21-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	24-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	25-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	26-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	27-Feb-20	0.00000	0.2247
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	28-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	03-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	04-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	05-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	06-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	07-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	10-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	11-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	12-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	13-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	14-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	17-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	18-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	19-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	20-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	21-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	24-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	25-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	26-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	27-Feb-20	0.00000	0.4435
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	28-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	03-Feb-20	0.15894	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	04-Feb-20	0.16627	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	05-Feb-20	0.18969	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	06-Feb-20	0.19481	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	07-Feb-20	0.19997	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	10-Feb-20	0.21648	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	11-Feb-20	0.22153	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	12-Feb-20	0.22671	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	13-Feb-20	0.23182	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	14-Feb-20	0.23667	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	17-Feb-20	0.25125	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	18-Feb-20	0.25697	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	19-Feb-20	0.24531	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	20-Feb-20	0.25083	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	21-Feb-20	0.25112	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	24-Feb-20	0.26408	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	25-Feb-20	0.26861	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	26-Feb-20	0.27412	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	27-Feb-20	0.27908	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	28-Feb-20	0.28419	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	03-Feb-20	0.26328	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	04-Feb-20	0.27432	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	05-Feb-20	0.29306	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	06-Feb-20	0.30132	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	07-Feb-20	0.30963	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	10-Feb-20	0.33572	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	11-Feb-20	0.34391	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	12-Feb-20	0.35225	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	13-Feb-20	0.36051	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	14-Feb-20	0.36846	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	17-Feb-20	0.39239	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	18-Feb-20	0.40134	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	19-Feb-20	0.39891	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	20-Feb-20	0.40763	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	21-Feb-20	0.41045	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	24-Feb-20	0.43256	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	25-Feb-20	0.44017	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	26-Feb-20	0.44889	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	27-Feb-20	0.45698	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	28-Feb-20	0.46524	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	03-Feb-20	0.10184	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	04-Feb-20	0.10769	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	05-Feb-20	0.13006	0.0000

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Fund Name	Share Class	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 Acc	USD	LU1953148886	06-Feb-20	0.13349	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	07-Feb-20	0.13696	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	10-Feb-20	0.14838	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	11-Feb-20	0.15174	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	12-Feb-20	0.15523	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	13-Feb-20	0.15865	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	14-Feb-20	0.16180	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	17-Feb-20	0.17129	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	18-Feb-20	0.17531	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	19-Feb-20	0.16031	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	20-Feb-20	0.16412	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	21-Feb-20	0.16274	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	24-Feb-20	0.17061	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	25-Feb-20	0.17344	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	26-Feb-20	0.17725	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	27-Feb-20	0.18051	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	28-Feb-20	0.18393	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	03-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	04-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	05-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	06-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	07-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	10-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	11-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	12-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	13-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	14-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	17-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	18-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	19-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	20-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	21-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	24-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	25-Feb-20	0.00410	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	26-Feb-20	0.01328	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	27-Feb-20	0.00000	0.4541
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	28-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	03-Feb-20	0.31891	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	04-Feb-20	0.33129	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	05-Feb-20	0.34122	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	06-Feb-20	0.35109	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	07-Feb-20	0.36100	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	10-Feb-20	0.39181	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	11-Feb-20	0.40162	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	12-Feb-20	0.41157	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	13-Feb-20	0.42144	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	14-Feb-20	0.43105	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	17-Feb-20	0.45991	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	18-Feb-20	0.47042	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	19-Feb-20	0.48006	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	20-Feb-20	0.49037	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	21-Feb-20	0.49530	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	24-Feb-20	0.52254	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	25-Feb-20	0.53184	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	26-Feb-20	0.54214	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	27-Feb-20	0.55186	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	28-Feb-20	0.56175	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	03-Feb-20	0.23556	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	04-Feb-20	0.24394	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	05-Feb-20	0.26019	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	06-Feb-20	0.26759	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	07-Feb-20	0.27503	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	10-Feb-20	0.29834	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	11-Feb-20	0.30567	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	12-Feb-20	0.31314	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	13-Feb-20	0.32054	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	14-Feb-20	0.32768	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	17-Feb-20	0.34917	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	18-Feb-20	0.35715	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	19-Feb-20	0.35565	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	20-Feb-20	0.36344	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	21-Feb-20	0.36624	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	24-Feb-20	0.38620	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	25-Feb-20	0.39305	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	26-Feb-20	0.40084	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	27-Feb-20	0.40810	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	28-Feb-20	0.41550	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	03-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	04-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	05-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	06-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	07-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	10-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	11-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	12-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	13-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	14-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	17-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	18-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	19-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	20-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	21-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	24-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	25-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	26-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	27-Feb-20	0.00000	0.4322
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	28-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	03-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	04-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	05-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	06-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	07-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	10-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	11-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	12-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	13-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	14-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	17-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	18-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	19-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	20-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	21-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	24-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	25-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	26-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	27-Feb-20	0.00000	3.4956
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	28-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	03-Feb-20	0.22219	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	04-Feb-20	0.23157	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	05-Feb-20	0.24739	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	06-Feb-20	0.25436	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	07-Feb-20	0.26137	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	10-Feb-20	0.28338	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	11-Feb-20	0.29029	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	12-Feb-20	0.29732	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	13-Feb-20	0.30429	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	14-Feb-20	0.31100	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	17-Feb-20	0.33118	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	18-Feb-20	0.33874	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	19-Feb-20	0.33611	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	20-Feb-20	0.34347	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	21-Feb-20	0.34584	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	24-Feb-20	0.36450	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	25-Feb-20	0.37092	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	26-Feb-20	0.37827	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	27-Feb-20	0.38509	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	28-Feb-20	0.39207	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	03-Feb-20	0.04520	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	04-Feb-20	0.04922	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	05-Feb-20	0.06919	0.0000

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Fund Name	Share Class	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 Acc	USD	LU1884787513	06-Feb-20	0.07095	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	07-Feb-20	0.07274	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	10-Feb-20	0.07909	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	11-Feb-20	0.08076	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	12-Feb-20	0.08257	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	13-Feb-20	0.08430	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	14-Feb-20	0.08577	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	17-Feb-20	0.09020	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	18-Feb-20	0.09253	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	19-Feb-20	0.07715	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	20-Feb-20	0.07927	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	21-Feb-20	0.07624	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	24-Feb-20	0.07905	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	25-Feb-20	0.08019	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	26-Feb-20	0.08231	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	27-Feb-20	0.08389	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	28-Feb-20	0.08563	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	03-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	04-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	05-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	06-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	07-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	10-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	11-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	12-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	13-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	14-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	17-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	18-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	19-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	20-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	21-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	24-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	25-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	26-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	27-Feb-20	0.00000	0.4290
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	28-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	03-Feb-20	0.14014	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	04-Feb-20	0.14660	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	05-Feb-20	0.16748	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	06-Feb-20	0.17197	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	07-Feb-20	0.17649	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	10-Feb-20	0.19089	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	11-Feb-20	0.19527	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	12-Feb-20	0.19977	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	13-Feb-20	0.20420	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	14-Feb-20	0.20838	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	17-Feb-20	0.22094	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	18-Feb-20	0.22588	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	19-Feb-20	0.21495	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	20-Feb-20	0.21969	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	21-Feb-20	0.21986	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	24-Feb-20	0.23094	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	25-Feb-20	0.23482	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	26-Feb-20	0.23958	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	27-Feb-20	0.24385	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	28-Feb-20	0.24831	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	03-Feb-20	0.08813	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	04-Feb-20	0.09317	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	05-Feb-20	0.11243	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	06-Feb-20	0.11538	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	07-Feb-20	0.11835	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	10-Feb-20	0.12812	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	11-Feb-20	0.13097	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	12-Feb-20	0.13394	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	13-Feb-20	0.13684	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	14-Feb-20	0.13949	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	17-Feb-20	0.14749	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	18-Feb-20	0.15089	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	19-Feb-20	0.13867	0.0000

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Fund Name	Share Class	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	B DIS (EUR HEDGED)	USD	LU1514168290	20-Feb-20	0.14189	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	21-Feb-20	0.14060	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	24-Feb-20	0.14715	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	25-Feb-20	0.14952	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	26-Feb-20	0.15274	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	27-Feb-20	0.15549	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	28-Feb-20	0.15841	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	03-Feb-20	0.21424	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	04-Feb-20	0.22701	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	05-Feb-20	0.24206	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	06-Feb-20	0.24862	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	07-Feb-20	0.25521	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	10-Feb-20	0.27583	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	11-Feb-20	0.28228	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	12-Feb-20	0.28883	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	13-Feb-20	0.29532	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	14-Feb-20	0.30154	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	17-Feb-20	0.32025	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	18-Feb-20	0.32724	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	19-Feb-20	0.32610	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	20-Feb-20	0.33289	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	21-Feb-20	0.33502	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	24-Feb-20	0.35220	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	25-Feb-20	0.35812	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	26-Feb-20	0.36493	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	27-Feb-20	0.37125	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	28-Feb-20	0.37778	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	03-Feb-20	0.15746	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	04-Feb-20	0.16496	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	05-Feb-20	0.18853	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	06-Feb-20	0.19356	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	07-Feb-20	0.19862	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	10-Feb-20	0.21477	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	11-Feb-20	0.21969	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	12-Feb-20	0.22473	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	13-Feb-20	0.22970	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	14-Feb-20	0.23438	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	17-Feb-20	0.24846	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	18-Feb-20	0.25400	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	19-Feb-20	0.24050	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	20-Feb-20	0.24581	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	21-Feb-20	0.24600	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	24-Feb-20	0.25843	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	25-Feb-20	0.26278	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	26-Feb-20	0.26810	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	27-Feb-20	0.27290	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	28-Feb-20	0.27790	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	03-Feb-20	0.09860	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	04-Feb-20	0.10413	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	05-Feb-20	0.12571	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	06-Feb-20	0.12901	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	07-Feb-20	0.13235	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	10-Feb-20	0.14330	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	11-Feb-20	0.14650	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	12-Feb-20	0.14982	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	13-Feb-20	0.15307	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	14-Feb-20	0.15605	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	17-Feb-20	0.16501	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	18-Feb-20	0.16883	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	19-Feb-20	0.15477	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	20-Feb-20	0.15838	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	21-Feb-20	0.15694	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	24-Feb-20	0.16428	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	25-Feb-20	0.16693	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	26-Feb-20	0.17054	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	27-Feb-20	0.17363	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	28-Feb-20	0.17691	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	03-Feb-20	0.22737	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	04-Feb-20	0.23580	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	05-Feb-20	0.25211	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	06-Feb-20	0.25922	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	07-Feb-20	0.26636	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	10-Feb-20	0.28870	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	11-Feb-20	0.29568	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	12-Feb-20	0.30279	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	13-Feb-20	0.30982	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	14-Feb-20	0.31656	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	17-Feb-20	0.33682	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	18-Feb-20	0.34440	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	19-Feb-20	0.34209	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	20-Feb-20	0.34945	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	21-Feb-20	0.35176	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	24-Feb-20	0.37037	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	25-Feb-20	0.37678	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	26-Feb-20	0.38416	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	27-Feb-20	0.39101	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	28-Feb-20	0.39809	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	03-Feb-20	0.29486	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	04-Feb-20	0.30753	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	05-Feb-20	0.31654	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	06-Feb-20	0.32555	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	07-Feb-20	0.33457	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	10-Feb-20	0.36241	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	11-Feb-20	0.37124	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	12-Feb-20	0.38026	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	13-Feb-20	0.38918	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	14-Feb-20	0.39784	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	17-Feb-20	0.42372	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	18-Feb-20	0.43305	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	19-Feb-20	0.44156	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	20-Feb-20	0.45067	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	21-Feb-20	0.45502	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	24-Feb-20	0.47913	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	25-Feb-20	0.48736	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	26-Feb-20	0.49651	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	27-Feb-20	0.50516	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	28-Feb-20	0.51405	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	03-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	04-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	05-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	06-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	07-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	10-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	11-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	12-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	13-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	14-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	17-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	18-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	19-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	20-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	21-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	24-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	25-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	26-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	27-Feb-20	0.00000	0.3394
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	28-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	03-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	04-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	05-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	06-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	07-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	10-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	11-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	12-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	13-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	14-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	17-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	18-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	19-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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 (GBP HEDGED)	USD	LU1514168613	20-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	21-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	24-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	25-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	26-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	27-Feb-20	0.00000	0.3466
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	28-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	03-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	04-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	05-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	06-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	07-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	10-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	11-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	12-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	13-Feb-20	0.00208	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	14-Feb-20	0.01256	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	17-Feb-20	0.04404	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	18-Feb-20	0.05551	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	19-Feb-20	0.06603	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	20-Feb-20	0.07724	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	21-Feb-20	0.08253	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	24-Feb-20	0.11205	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	25-Feb-20	0.12210	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	26-Feb-20	0.13330	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	27-Feb-20	0.00000	0.3547
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	28-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	03-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	04-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	05-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	06-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	07-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	10-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	11-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	12-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	13-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	14-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	17-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	18-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	19-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	20-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	21-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	24-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	25-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	26-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	27-Feb-20	0.00000	0.5410
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	28-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	03-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	04-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	05-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	06-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	07-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	10-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	11-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	12-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	13-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	14-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	17-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	18-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	19-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	20-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	21-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	24-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	25-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	26-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	27-Feb-20	0.00000	0.4781
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	28-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	03-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	04-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	05-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	06-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	07-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	10-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	11-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	12-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	13-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	14-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	17-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	18-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	19-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	20-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	21-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	24-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	25-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	26-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	27-Feb-20	0.00000	3.4746
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	28-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	03-Feb-20	0.15008	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	04-Feb-20	0.15729	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	05-Feb-20	0.17990	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	06-Feb-20	0.18472	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	07-Feb-20	0.18957	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	10-Feb-20	0.20505	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	11-Feb-20	0.20977	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	12-Feb-20	0.21462	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	13-Feb-20	0.21941	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	14-Feb-20	0.22392	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	17-Feb-20	0.23746	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	18-Feb-20	0.24279	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	19-Feb-20	0.24243	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	20-Feb-20	0.24755	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	21-Feb-20	0.24774	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	24-Feb-20	0.25972	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	25-Feb-20	0.26392	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	26-Feb-20	0.26907	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	27-Feb-20	0.27369	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	28-Feb-20	0.27851	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	03-Feb-20	0.22330	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	04-Feb-20	0.23269	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	05-Feb-20	0.24871	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	06-Feb-20	0.25570	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	07-Feb-20	0.26271	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	10-Feb-20	0.28468	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	11-Feb-20	0.29156	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	12-Feb-20	0.29856	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	13-Feb-20	0.30552	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	14-Feb-20	0.31219	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	17-Feb-20	0.33223	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	18-Feb-20	0.33972	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	19-Feb-20	0.33744	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	20-Feb-20	0.34473	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	21-Feb-20	0.34701	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	24-Feb-20	0.36548	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	25-Feb-20	0.37185	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	26-Feb-20	0.37917	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	27-Feb-20	0.38597	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	28-Feb-20	0.39298	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	03-Feb-20	0.17773	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	04-Feb-20	0.18543	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	05-Feb-20	0.21242	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	06-Feb-20	0.21816	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	07-Feb-20	0.22393	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	10-Feb-20	0.24233	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	11-Feb-20	0.24794	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	12-Feb-20	0.25372	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	13-Feb-20	0.25943	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	14-Feb-20	0.26485	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	17-Feb-20	0.28116	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	18-Feb-20	0.28758	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	19-Feb-20	0.28248	0.0000

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Fund Name	Share Class	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	20-Feb-20	0.28865	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	21-Feb-20	0.28887	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	24-Feb-20	0.30324	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	25-Feb-20	0.30826	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	26-Feb-20	0.31441	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	27-Feb-20	0.31993	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	28-Feb-20	0.32561	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	03-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	04-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	05-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	06-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	07-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	10-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	11-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	12-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	13-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	14-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	17-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	18-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	19-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	20-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	21-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	24-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	25-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	26-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	27-Feb-20	0.00000	0.5462
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	28-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	03-Feb-20	0.21487	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	04-Feb-20	0.22429	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	05-Feb-20	0.23937	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	06-Feb-20	0.24591	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	07-Feb-20	0.25245	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	10-Feb-20	0.27288	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	11-Feb-20	0.27933	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	12-Feb-20	0.28590	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	13-Feb-20	0.29242	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	14-Feb-20	0.29869	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	17-Feb-20	0.31748	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	18-Feb-20	0.32453	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	19-Feb-20	0.32775	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	20-Feb-20	0.33458	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	21-Feb-20	0.33675	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	24-Feb-20	0.35420	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	25-Feb-20	0.36020	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	26-Feb-20	0.36712	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	27-Feb-20	0.37352	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	28-Feb-20	0.38009	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	03-Feb-20	0.14426	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	04-Feb-20	0.15112	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	05-Feb-20	0.17252	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	06-Feb-20	0.17708	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	07-Feb-20	0.18166	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	10-Feb-20	0.19625	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	11-Feb-20	0.20071	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	12-Feb-20	0.20530	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	13-Feb-20	0.20983	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	14-Feb-20	0.21411	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	17-Feb-20	0.22695	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	18-Feb-20	0.23202	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	19-Feb-20	0.22230	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	20-Feb-20	0.22717	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	21-Feb-20	0.22735	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	24-Feb-20	0.23867	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	25-Feb-20	0.24262	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	26-Feb-20	0.24746	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	27-Feb-20	0.25182	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	28-Feb-20	0.25632	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	03-Feb-20	0.13480	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	04-Feb-20	0.14069	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	05-Feb-20	0.15714	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	06-Feb-20	0.16144	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	07-Feb-20	0.16576	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	10-Feb-20	0.17942	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	11-Feb-20	0.18360	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	12-Feb-20	0.18792	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	13-Feb-20	0.19218	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	14-Feb-20	0.19622	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	17-Feb-20	0.20834	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	18-Feb-20	0.21312	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	19-Feb-20	0.20640	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	20-Feb-20	0.21097	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	21-Feb-20	0.21114	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	24-Feb-20	0.22169	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	25-Feb-20	0.22538	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	26-Feb-20	0.22989	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	27-Feb-20	0.23392	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	28-Feb-20	0.23808	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	03-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	04-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	05-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	06-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	07-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	10-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	11-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	12-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	13-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	14-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	17-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	18-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	19-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	20-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	21-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	24-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	25-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	26-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	27-Feb-20	0.00000	0.4965
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	28-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	03-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	04-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	05-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	06-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	07-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	10-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	11-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	12-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	13-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	14-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	17-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	18-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	19-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	20-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	21-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	24-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	25-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	26-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	27-Feb-20	0.00000	12.2292
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	28-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	03-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	04-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	05-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	06-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	07-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	10-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	11-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	12-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	13-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	14-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	17-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	18-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	19-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	20-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	21-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	24-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	25-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	26-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	27-Feb-20	0.00000	11.4397
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	28-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	03-Feb-20	0.15400	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	04-Feb-20	0.16116	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	05-Feb-20	0.18436	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	06-Feb-20	0.18931	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	07-Feb-20	0.19434	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	10-Feb-20	0.21029	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	11-Feb-20	0.21517	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	12-Feb-20	0.22017	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	13-Feb-20	0.22510	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	14-Feb-20	0.22976	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	17-Feb-20	0.24379	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	18-Feb-20	0.24933	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	19-Feb-20	0.23591	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	20-Feb-20	0.24118	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	21-Feb-20	0.24137	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	24-Feb-20	0.25369	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	25-Feb-20	0.25797	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	26-Feb-20	0.26322	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	27-Feb-20	0.26792	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	28-Feb-20	0.27283	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	03-Feb-20	0.29861	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	04-Feb-20	0.31020	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	05-Feb-20	0.31943	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	06-Feb-20	0.32859	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	07-Feb-20	0.33777	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	10-Feb-20	0.36620	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	11-Feb-20	0.37523	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	12-Feb-20	0.38436	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	13-Feb-20	0.39342	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	14-Feb-20	0.40220	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	17-Feb-20	0.42857	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	18-Feb-20	0.43815	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	19-Feb-20	0.44691	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	20-Feb-20	0.45627	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	21-Feb-20	0.46074	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	24-Feb-20	0.48550	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	25-Feb-20	0.49396	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	26-Feb-20	0.50335	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	27-Feb-20	0.51224	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	28-Feb-20	0.52136	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	03-Feb-20	0.35957	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	04-Feb-20	0.37355	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	05-Feb-20	0.38469	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	06-Feb-20	0.39575	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	07-Feb-20	0.40682	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	10-Feb-20	0.44113	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	11-Feb-20	0.45205	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	12-Feb-20	0.46314	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	13-Feb-20	0.47416	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	14-Feb-20	0.48492	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	17-Feb-20	0.51726	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	18-Feb-20	0.52904	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	19-Feb-20	0.53984	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	20-Feb-20	0.55135	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	21-Feb-20	0.55679	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	24-Feb-20	0.58711	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	25-Feb-20	0.59743	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	26-Feb-20	0.60893	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	27-Feb-20	0.61975	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	28-Feb-20	0.63072	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	03-Feb-20	0.24484	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	04-Feb-20	0.25289	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	05-Feb-20	0.26972	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	06-Feb-20	0.27734	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	07-Feb-20	0.28500	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	10-Feb-20	0.30887	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	11-Feb-20	0.31637	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	12-Feb-20	0.32398	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	13-Feb-20	0.33152	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	14-Feb-20	0.33877	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	17-Feb-20	0.36056	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	18-Feb-20	0.36865	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	19-Feb-20	0.36676	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	20-Feb-20	0.37462	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	21-Feb-20	0.37743	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	24-Feb-20	0.39757	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	25-Feb-20	0.40449	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	26-Feb-20	0.41237	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	27-Feb-20	0.41974	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	28-Feb-20	0.42733	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	03-Feb-20	0.09601	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	04-Feb-20	0.10025	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	05-Feb-20	0.12208	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	06-Feb-20	0.12545	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	07-Feb-20	0.12882	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	10-Feb-20	0.13968	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	11-Feb-20	0.14283	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	12-Feb-20	0.14608	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	13-Feb-20	0.14934	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	14-Feb-20	0.15228	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	17-Feb-20	0.16096	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	18-Feb-20	0.16477	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	19-Feb-20	0.14989	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	20-Feb-20	0.15347	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	21-Feb-20	0.15206	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	24-Feb-20	0.15934	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	25-Feb-20	0.16205	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	26-Feb-20	0.16553	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	27-Feb-20	0.16857	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	28-Feb-20	0.17183	0.0000
Schroder ISF Global Credit Value Fund	IZ Acc	USD	LU2016216405	03-Feb-20	0.18727	0.0000
Schroder ISF Global Credit Value Fund	IZ Acc	USD	LU2016216405	04-Feb-20	0.19523	0.0000
Schroder ISF Global Credit Value Fund	IZ Acc	USD	LU2016216405	05-Feb-20	0.19523	0.0000
Schroder ISF Global Credit Value Fund	C Acc	USD	LU1527330200	03-Feb-20	0.23467	0.0000
Schroder ISF Global Credit Value Fund	C Acc	USD	LU1527330200	04-Feb-20	0.25067	0.0000
Schroder ISF Global Credit Value Fund	C Acc	USD	LU1527330200	05-Feb-20	0.25000	0.0000
Schroder ISF Global Credit Value Fund	I Acc	USD	LU1527330465	03-Feb-20	0.31404	0.0000
Schroder ISF Global Credit Value Fund	I Acc	USD	LU1527330465	04-Feb-20	0.32512	0.0000
Schroder ISF Global Credit Value Fund	I Acc	USD	LU1527330465	05-Feb-20	0.32729	0.0000
Schroder ISF Global Credit Value Fund	E Acc	USD	LU1527330382	03-Feb-20	0.28067	0.0000
Schroder ISF Global Credit Value Fund	E Acc	USD	LU1527330382	04-Feb-20	0.29533	0.0000
Schroder ISF Global Credit Value Fund	E Acc	USD	LU1527330382	05-Feb-20	0.29600	0.0000
Schroder ISF Global Credit Value Fund	C ACC (EUR HEDGED)	USD	LU1527330549	03-Feb-20	0.20600	0.0000
Schroder ISF Global Credit Value Fund	C ACC (EUR HEDGED)	USD	LU1527330549	04-Feb-20	0.21373	0.0000
Schroder ISF Global Credit Value Fund	C ACC (EUR HEDGED)	USD	LU1527330549	05-Feb-20	0.21273	0.0000
Schroder ISF Global Credit Value Fund	I ACC (EUR HEDGED)	USD	LU1527330895	03-Feb-20	0.32200	0.0000
Schroder ISF Global Credit Value Fund	I ACC (EUR HEDGED)	USD	LU1527330895	04-Feb-20	0.33310	0.0000
Schroder ISF Global Credit Value Fund	I ACC (EUR HEDGED)	USD	LU1527330895	05-Feb-20	0.33540	0.0000
Schroder ISF Global Credit Value Fund	E ACC (EUR HEDGED)	USD	LU1527330622	03-Feb-20	0.26530	0.0000
Schroder ISF Global Credit Value Fund	E ACC (EUR HEDGED)	USD	LU1527330622	04-Feb-20	0.27460	0.0000
Schroder ISF Global Credit Value Fund	E ACC (EUR HEDGED)	USD	LU1527330622	05-Feb-20	0.27490	0.0000
Schroder ISF Global Credit Value Fund	C ACC (GBP HEDGED)	USD	LU1527330978	03-Feb-20	0.24770	0.0000
Schroder ISF Global Credit Value Fund	C ACC (GBP HEDGED)	USD	LU1527330978	04-Feb-20	0.25730	0.0000
Schroder ISF Global Credit Value Fund	C ACC (GBP HEDGED)	USD	LU1527330978	05-Feb-20	0.25600	0.0000
Schroder ISF Global Credit Value Fund	I ACC (GBP HEDGED)	USD	LU1527331273	03-Feb-20	0.39100	0.0000
Schroder ISF Global Credit Value Fund	I ACC (GBP HEDGED)	USD	LU1527331273	04-Feb-20	0.40550	0.0000
Schroder ISF Global Credit Value Fund	I ACC (GBP HEDGED)	USD	LU1527331273	05-Feb-20	0.40830	0.0000
Schroder ISF Global Credit Value Fund	E ACC (GBP HEDGED)	USD	LU1527331190	03-Feb-20	0.30850	0.0000
Schroder ISF Global Credit Value Fund	E ACC (GBP HEDGED)	USD	LU1527331190	04-Feb-20	0.31940	0.0000
Schroder ISF Global Credit Value Fund	E ACC (GBP HEDGED)	USD	LU1527331190	05-Feb-20	0.31980	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	03-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	04-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	05-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	USD	LU1751208403	06-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	07-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	10-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	11-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	12-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	13-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	14-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	17-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	18-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	19-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	20-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	21-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	24-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	25-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	26-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	27-Feb-20	0.00000	0.4235
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	28-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	03-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	04-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	05-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	06-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	07-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	10-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	11-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	12-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	13-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	14-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	17-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	18-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	19-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	20-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	21-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	24-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	25-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	26-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	27-Feb-20	0.00000	3.4457
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	28-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	03-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	04-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	05-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	06-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	07-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	10-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	11-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	12-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	13-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	14-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	17-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	18-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	19-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	20-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	21-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	24-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	25-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	26-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	27-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	28-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	03-Feb-20	0.05820	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	04-Feb-20	0.07207	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	05-Feb-20	0.07337	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	06-Feb-20	0.07767	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	07-Feb-20	0.07937	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	10-Feb-20	0.08337	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	11-Feb-20	0.08451	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	12-Feb-20	0.08565	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	13-Feb-20	0.08681	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	14-Feb-20	0.08989	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	17-Feb-20	0.09363	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	18-Feb-20	0.09480	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	19-Feb-20	0.09600	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	20-Feb-20	0.09898	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	21-Feb-20	0.10083	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	24-Feb-20	0.10329	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	25-Feb-20	0.10383	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	26-Feb-20	0.10517	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	27-Feb-20	0.10687	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	28-Feb-20	0.11010	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	03-Feb-20	0.14482	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	04-Feb-20	0.16275	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	05-Feb-20	0.16655	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	06-Feb-20	0.17343	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	07-Feb-20	0.17764	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	10-Feb-20	0.18915	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	11-Feb-20	0.19279	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	12-Feb-20	0.19643	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	13-Feb-20	0.20009	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	14-Feb-20	0.20573	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	17-Feb-20	0.21700	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	18-Feb-20	0.22068	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	19-Feb-20	0.22439	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	20-Feb-20	0.22993	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	21-Feb-20	0.23429	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	24-Feb-20	0.24423	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	25-Feb-20	0.24724	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	26-Feb-20	0.26396	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	27-Feb-20	0.26815	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	28-Feb-20	0.27389	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	03-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	04-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	05-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	06-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	07-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	10-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	11-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	12-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	13-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	14-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	17-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	18-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	19-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	20-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	21-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	24-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	25-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	26-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	27-Feb-20	0.00000	0.1059
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	28-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	03-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	04-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	05-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	06-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	07-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	10-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	11-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	12-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	13-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	14-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	17-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	18-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	19-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	20-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	21-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	24-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	25-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	26-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	27-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	28-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	03-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	04-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	05-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	06-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	07-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	10-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	11-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	12-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	13-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	14-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	17-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	18-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	19-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	20-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	21-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	24-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	25-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	26-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	27-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	28-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	03-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	04-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	05-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	06-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	07-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	10-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	11-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	12-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	13-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	14-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	17-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	18-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	19-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	20-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	21-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	24-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	25-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	26-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	27-Feb-20	0.00000	0.4205
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	28-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	03-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	04-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	05-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	06-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	07-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	10-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	11-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	12-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	13-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	14-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	17-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	18-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	19-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	20-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	21-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	24-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	25-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	26-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	27-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	28-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	03-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	04-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	05-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	06-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	07-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	10-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	11-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	12-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	13-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	14-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	17-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	18-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	19-Feb-20	0.00000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	20-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	21-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	24-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	25-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	26-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	27-Feb-20	0.00000	0.5812
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	28-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	03-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	04-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	05-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	06-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	07-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	10-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	11-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	12-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	13-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	14-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	17-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	18-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	19-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	20-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	21-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	24-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	25-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	26-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	27-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	28-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	03-Feb-20	0.06729	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	04-Feb-20	0.08021	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	05-Feb-20	0.08181	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	06-Feb-20	0.08608	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	07-Feb-20	0.08804	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	10-Feb-20	0.09288	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	11-Feb-20	0.09433	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	12-Feb-20	0.09577	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	13-Feb-20	0.09724	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	14-Feb-20	0.10041	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	17-Feb-20	0.10506	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	18-Feb-20	0.10654	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	19-Feb-20	0.10803	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	20-Feb-20	0.11109	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	21-Feb-20	0.11312	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	24-Feb-20	0.11657	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	25-Feb-20	0.11747	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	26-Feb-20	0.11907	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	27-Feb-20	0.12097	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	28-Feb-20	0.12420	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	03-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	04-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	05-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	06-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	07-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	10-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	11-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	12-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	13-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	14-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	17-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	18-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	19-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	20-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	21-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	24-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	25-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	26-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	27-Feb-20	0.00000	3.3557
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	28-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	03-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	04-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	05-Feb-20	0.00000	0.0000

Schroders

Fund Name	Share Class	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	06-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	07-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	10-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	11-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	12-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	13-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	14-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	17-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	18-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	19-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	20-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	21-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	24-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	25-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	26-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	27-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	28-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	03-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	04-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	05-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	06-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	07-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	10-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	11-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	12-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	13-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	14-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	17-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	18-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	19-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	20-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	21-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	24-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	25-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	26-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	27-Feb-20	0.00000	0.3434
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	28-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	03-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	04-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	05-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	06-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	07-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	10-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	11-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	12-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	13-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	14-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	17-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	18-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	19-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	20-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	21-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	24-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	25-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	26-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	27-Feb-20	0.00000	0.3808
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	28-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	03-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	04-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	05-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	06-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	07-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	10-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	11-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	12-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	13-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	14-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	17-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	18-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	19-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	20-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	21-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	24-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	25-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	26-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	27-Feb-20	0.00000	0.5161
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	28-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	03-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	04-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	05-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	06-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	07-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	10-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	11-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	12-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	13-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	14-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	17-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	18-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	19-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	20-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	21-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	24-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	25-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	26-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	27-Feb-20	0.00000	8.6643
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	28-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	03-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	04-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	05-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	06-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	07-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	10-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	11-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	12-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	13-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	14-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	17-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	18-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	19-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	20-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	21-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	24-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	25-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	26-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	27-Feb-20	0.00000	7.7687
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	28-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	03-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	04-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	05-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	06-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	07-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	10-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	11-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	12-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	13-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	14-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	17-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	18-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	19-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	20-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	21-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	24-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	25-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	26-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	27-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	28-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	03-Feb-20	0.05070	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	04-Feb-20	0.06422	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	05-Feb-20	0.06534	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	06-Feb-20	0.06923	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	07-Feb-20	0.07077	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	10-Feb-20	0.07425	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	11-Feb-20	0.07517	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	12-Feb-20	0.07610	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	13-Feb-20	0.07712	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	14-Feb-20	0.07989	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	17-Feb-20	0.08306	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	18-Feb-20	0.08408	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	19-Feb-20	0.08511	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	20-Feb-20	0.08777	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	21-Feb-20	0.08941	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	24-Feb-20	0.09125	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	25-Feb-20	0.09166	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	26-Feb-20	0.09279	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	27-Feb-20	0.09422	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	28-Feb-20	0.09699	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	03-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	04-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	05-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	06-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	07-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	10-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	11-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	12-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	13-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	14-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	17-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	18-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	19-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	20-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	21-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	24-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	25-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	26-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	27-Feb-20	0.00000	3.2785
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	28-Feb-20	0.00000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	03-Feb-20	0.01186	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	04-Feb-20	0.01293	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	05-Feb-20	0.01414	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	06-Feb-20	0.01714	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	07-Feb-20	0.01857	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	10-Feb-20	0.02214	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	11-Feb-20	0.02321	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	12-Feb-20	0.02429	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	13-Feb-20	0.02536	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	14-Feb-20	0.02764	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	17-Feb-20	0.03100	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	18-Feb-20	0.03207	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	19-Feb-20	0.03314	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	20-Feb-20	0.03536	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	21-Feb-20	0.03686	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	24-Feb-20	0.03936	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	25-Feb-20	0.04000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	26-Feb-20	0.04114	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	27-Feb-20	0.04250	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	28-Feb-20	0.04479	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	05-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	06-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	07-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	10-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	11-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	12-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	13-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	14-Feb-20	0.00073	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	17-Feb-20	0.00147	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	18-Feb-20	0.00293	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	19-Feb-20	0.00440	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016219847	20-Feb-20	0.00440	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	21-Feb-20	0.00366	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	24-Feb-20	0.00513	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	25-Feb-20	0.00806	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	26-Feb-20	0.01099	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	27-Feb-20	0.01099	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	28-Feb-20	0.01392	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	05-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	06-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	07-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	10-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	11-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	12-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	13-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	14-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	17-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	18-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	19-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	20-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	21-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	24-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	25-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	26-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	27-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	28-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	05-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	06-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	07-Feb-20	0.00026	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	10-Feb-20	0.00192	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	11-Feb-20	0.00225	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	12-Feb-20	0.00260	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	13-Feb-20	0.00294	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	14-Feb-20	0.00497	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	17-Feb-20	0.00611	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	18-Feb-20	0.00644	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	19-Feb-20	0.00669	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	20-Feb-20	0.00818	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	21-Feb-20	0.00885	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	24-Feb-20	0.00971	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	25-Feb-20	0.01153	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	26-Feb-20	0.01427	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	27-Feb-20	0.01488	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	28-Feb-20	0.01665	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	03-Feb-20	0.06690	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	04-Feb-20	0.07504	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	05-Feb-20	0.07782	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	06-Feb-20	0.08361	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	07-Feb-20	0.08685	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	10-Feb-20	0.09573	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	11-Feb-20	0.09846	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	12-Feb-20	0.10123	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	13-Feb-20	0.10398	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	14-Feb-20	0.10846	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	17-Feb-20	0.11686	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	18-Feb-20	0.11962	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	19-Feb-20	0.12229	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	20-Feb-20	0.12622	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	21-Feb-20	0.12933	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	24-Feb-20	0.13746	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	25-Feb-20	0.14171	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	26-Feb-20	0.14690	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	27-Feb-20	0.14988	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	28-Feb-20	0.15403	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	05-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	06-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	07-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	10-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	11-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	12-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	13-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	14-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	17-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	18-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	19-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	20-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	21-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	24-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	25-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	26-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	27-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	28-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	05-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	06-Feb-20	0.00110	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	07-Feb-20	0.00193	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	10-Feb-20	0.00360	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	11-Feb-20	0.00393	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	12-Feb-20	0.00428	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	13-Feb-20	0.00462	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	14-Feb-20	0.00665	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	17-Feb-20	0.00779	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	18-Feb-20	0.00812	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	19-Feb-20	0.00838	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	20-Feb-20	0.00985	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	21-Feb-20	0.01052	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	24-Feb-20	0.01138	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	25-Feb-20	0.01320	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	26-Feb-20	0.01594	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	27-Feb-20	0.01654	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	28-Feb-20	0.01834	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	03-Feb-20	0.07061	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	04-Feb-20	0.08117	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	05-Feb-20	0.08397	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	06-Feb-20	0.08982	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	07-Feb-20	0.09307	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	10-Feb-20	0.10195	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	11-Feb-20	0.10468	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	12-Feb-20	0.10743	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	13-Feb-20	0.11016	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	14-Feb-20	0.11462	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	17-Feb-20	0.12292	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	18-Feb-20	0.12565	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	19-Feb-20	0.12827	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	20-Feb-20	0.13215	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	21-Feb-20	0.13521	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	24-Feb-20	0.14321	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	25-Feb-20	0.14742	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	26-Feb-20	0.15256	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	27-Feb-20	0.15551	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	28-Feb-20	0.15968	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	05-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	06-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	07-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	10-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	11-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	12-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	13-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	14-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	17-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	18-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	19-Feb-20	0.00000	0.0000

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Fund Name	Share 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	B ACC (EUR HEDGED)	USD	LU1785814069	20-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	21-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	24-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	25-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	26-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	27-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	28-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	03-Feb-20	0.03628	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	04-Feb-20	0.04120	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	05-Feb-20	0.04323	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	06-Feb-20	0.04889	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	07-Feb-20	0.05144	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	10-Feb-20	0.05812	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	11-Feb-20	0.06006	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	12-Feb-20	0.06205	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	13-Feb-20	0.06403	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	14-Feb-20	0.06810	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	17-Feb-20	0.07420	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	18-Feb-20	0.07618	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	19-Feb-20	0.07806	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	20-Feb-20	0.08145	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	21-Feb-20	0.08383	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	24-Feb-20	0.08956	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	25-Feb-20	0.09333	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	26-Feb-20	0.09824	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	27-Feb-20	0.10051	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	28-Feb-20	0.10418	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	03-Feb-20	0.02913	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	04-Feb-20	0.03690	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	05-Feb-20	0.03854	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	06-Feb-20	0.04324	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	07-Feb-20	0.04528	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	10-Feb-20	0.05070	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	11-Feb-20	0.05234	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	12-Feb-20	0.05397	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	13-Feb-20	0.05561	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	14-Feb-20	0.05888	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	17-Feb-20	0.06378	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	18-Feb-20	0.06542	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	19-Feb-20	0.06695	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	20-Feb-20	0.06971	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	21-Feb-20	0.07165	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	24-Feb-20	0.07625	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	25-Feb-20	0.07932	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	26-Feb-20	0.08331	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	27-Feb-20	0.08525	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	28-Feb-20	0.08832	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	03-Feb-20	0.15249	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	04-Feb-20	0.15975	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	05-Feb-20	0.16533	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	06-Feb-20	0.17130	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	07-Feb-20	0.17692	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	10-Feb-20	0.19386	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	11-Feb-20	0.19945	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	12-Feb-20	0.20516	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	13-Feb-20	0.21067	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	14-Feb-20	0.21615	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	17-Feb-20	0.23299	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	18-Feb-20	0.23856	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	19-Feb-20	0.24335	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	20-Feb-20	0.24846	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	21-Feb-20	0.25400	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	24-Feb-20	0.27212	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	25-Feb-20	0.27614	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	26-Feb-20	0.27747	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	27-Feb-20	0.28265	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	28-Feb-20	0.28731	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	03-Feb-20	0.10601	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	04-Feb-20	0.11149	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	05-Feb-20	0.11571	0.0000

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Fund Name	Share 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	06-Feb-20	0.12033	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	07-Feb-20	0.12460	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	10-Feb-20	0.13748	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	11-Feb-20	0.14172	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	12-Feb-20	0.14607	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	13-Feb-20	0.15024	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	14-Feb-20	0.15436	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	17-Feb-20	0.16715	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	18-Feb-20	0.17136	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	19-Feb-20	0.17480	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	20-Feb-20	0.17856	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	21-Feb-20	0.18274	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	24-Feb-20	0.19679	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	25-Feb-20	0.19946	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	26-Feb-20	0.19943	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	27-Feb-20	0.20326	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	28-Feb-20	0.20657	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	03-Feb-20	0.19078	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	04-Feb-20	0.19875	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	05-Feb-20	0.20549	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	06-Feb-20	0.21263	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	07-Feb-20	0.21942	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	10-Feb-20	0.23985	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	11-Feb-20	0.24661	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	12-Feb-20	0.25349	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	13-Feb-20	0.26017	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	14-Feb-20	0.26681	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	17-Feb-20	0.28716	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	18-Feb-20	0.29389	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	19-Feb-20	0.29984	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	20-Feb-20	0.30611	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	21-Feb-20	0.31281	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	24-Feb-20	0.33445	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	25-Feb-20	0.33962	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	26-Feb-20	0.34207	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	27-Feb-20	0.34841	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	28-Feb-20	0.35423	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	03-Feb-20	0.16215	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	04-Feb-20	0.16985	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	05-Feb-20	0.17578	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	06-Feb-20	0.18213	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	07-Feb-20	0.18812	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	10-Feb-20	0.20614	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	11-Feb-20	0.21210	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	12-Feb-20	0.21818	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	13-Feb-20	0.22405	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	14-Feb-20	0.22988	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	17-Feb-20	0.24781	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	18-Feb-20	0.25374	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	19-Feb-20	0.25884	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	20-Feb-20	0.26428	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	21-Feb-20	0.27017	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	24-Feb-20	0.28946	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	25-Feb-20	0.29374	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	26-Feb-20	0.29515	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	27-Feb-20	0.30067	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	28-Feb-20	0.30564	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	03-Feb-20	0.20363	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	04-Feb-20	0.21250	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	05-Feb-20	0.21967	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	06-Feb-20	0.22727	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	07-Feb-20	0.23449	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	10-Feb-20	0.25624	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	11-Feb-20	0.26343	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	12-Feb-20	0.27075	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	13-Feb-20	0.27786	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	14-Feb-20	0.28493	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	17-Feb-20	0.30659	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	18-Feb-20	0.31376	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	19-Feb-20	0.32008	0.0000

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Fund Name	Share 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	20-Feb-20	0.32676	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	21-Feb-20	0.33389	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	24-Feb-20	0.35692	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	25-Feb-20	0.36242	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	26-Feb-20	0.36503	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	27-Feb-20	0.37178	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	28-Feb-20	0.37798	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	03-Feb-20	0.11164	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	04-Feb-20	0.11716	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	05-Feb-20	0.12161	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	06-Feb-20	0.12646	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	07-Feb-20	0.13096	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	10-Feb-20	0.14451	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	11-Feb-20	0.14897	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	12-Feb-20	0.15356	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	13-Feb-20	0.15794	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	14-Feb-20	0.16228	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	17-Feb-20	0.17573	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	18-Feb-20	0.18017	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	19-Feb-20	0.18379	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	20-Feb-20	0.18774	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	21-Feb-20	0.19214	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	24-Feb-20	0.20693	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	25-Feb-20	0.20974	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	26-Feb-20	0.20971	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	27-Feb-20	0.21374	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	28-Feb-20	0.21722	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	03-Feb-20	0.23352	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	04-Feb-20	0.24166	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	05-Feb-20	0.24979	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	06-Feb-20	0.25856	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	07-Feb-20	0.26419	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	10-Feb-20	0.28859	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	11-Feb-20	0.29673	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	12-Feb-20	0.30486	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	13-Feb-20	0.31300	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	14-Feb-20	0.32113	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	17-Feb-20	0.34616	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	18-Feb-20	0.35430	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	19-Feb-20	0.36181	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	20-Feb-20	0.36932	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	21-Feb-20	0.37745	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	24-Feb-20	0.40311	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	25-Feb-20	0.40937	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	26-Feb-20	0.41312	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	27-Feb-20	0.42063	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	28-Feb-20	0.42752	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	03-Feb-20	0.24935	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	04-Feb-20	0.25923	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	05-Feb-20	0.26777	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	06-Feb-20	0.27673	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	07-Feb-20	0.28532	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	10-Feb-20	0.31116	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	11-Feb-20	0.31972	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	12-Feb-20	0.32841	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	13-Feb-20	0.33688	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	14-Feb-20	0.34531	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	17-Feb-20	0.37107	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	18-Feb-20	0.37960	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	19-Feb-20	0.38729	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	20-Feb-20	0.39533	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	21-Feb-20	0.40383	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	24-Feb-20	0.43097	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	25-Feb-20	0.43783	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	26-Feb-20	0.44174	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	27-Feb-20	0.44986	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	28-Feb-20	0.45741	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	03-Feb-20	0.21929	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	04-Feb-20	0.22874	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	05-Feb-20	0.23637	0.0000

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Fund Name	Share 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	E ACC	USD	LU1684372342	06-Feb-20	0.24443	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	07-Feb-20	0.25211	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	10-Feb-20	0.27523	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	11-Feb-20	0.28289	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	12-Feb-20	0.29066	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	13-Feb-20	0.29823	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	14-Feb-20	0.30576	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	17-Feb-20	0.32879	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	18-Feb-20	0.33642	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	19-Feb-20	0.34321	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	20-Feb-20	0.35035	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	21-Feb-20	0.35794	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	24-Feb-20	0.38235	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	25-Feb-20	0.38831	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	26-Feb-20	0.39136	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	27-Feb-20	0.39857	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	28-Feb-20	0.40522	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	03-Feb-20	0.20867	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	04-Feb-20	0.22200	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	05-Feb-20	0.22933	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	06-Feb-20	0.23667	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	07-Feb-20	0.24400	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	10-Feb-20	0.26600	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	11-Feb-20	0.27333	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	12-Feb-20	0.28067	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	13-Feb-20	0.28800	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	14-Feb-20	0.29533	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	17-Feb-20	0.31733	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	18-Feb-20	0.32467	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	19-Feb-20	0.33133	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	20-Feb-20	0.33800	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	21-Feb-20	0.34533	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	24-Feb-20	0.36867	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	25-Feb-20	0.37400	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	26-Feb-20	0.37667	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	27-Feb-20	0.38333	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	28-Feb-20	0.38933	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	03-Feb-20	0.19646	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	04-Feb-20	0.20898	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	05-Feb-20	0.21586	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	06-Feb-20	0.22337	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	07-Feb-20	0.22775	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	10-Feb-20	0.24840	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	11-Feb-20	0.25529	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	12-Feb-20	0.26217	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	13-Feb-20	0.26905	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	14-Feb-20	0.27594	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	17-Feb-20	0.29659	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	18-Feb-20	0.30347	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	19-Feb-20	0.30973	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	20-Feb-20	0.31599	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	21-Feb-20	0.32287	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	24-Feb-20	0.34477	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	25-Feb-20	0.34978	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	26-Feb-20	0.35228	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	27-Feb-20	0.35854	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	28-Feb-20	0.36417	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	03-Feb-20	0.19208	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	04-Feb-20	0.20185	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	05-Feb-20	0.20852	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	06-Feb-20	0.21556	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	07-Feb-20	0.22233	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	10-Feb-20	0.24327	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	11-Feb-20	0.25023	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	12-Feb-20	0.25727	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	13-Feb-20	0.26413	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	14-Feb-20	0.27089	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	17-Feb-20	0.29156	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	18-Feb-20	0.29841	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	19-Feb-20	0.30442	0.0000

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Fund Name	Share 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	20-Feb-20	0.31081	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	21-Feb-20	0.31758	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	24-Feb-20	0.33937	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	25-Feb-20	0.34463	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	26-Feb-20	0.34716	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	27-Feb-20	0.35364	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	28-Feb-20	0.35966	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	03-Feb-20	0.20773	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	04-Feb-20	0.21596	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	05-Feb-20	0.22328	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	06-Feb-20	0.23102	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	07-Feb-20	0.23836	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	10-Feb-20	0.26038	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	11-Feb-20	0.26765	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	12-Feb-20	0.27502	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	13-Feb-20	0.28219	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	14-Feb-20	0.28927	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	17-Feb-20	0.31099	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	18-Feb-20	0.31816	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	19-Feb-20	0.32446	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	20-Feb-20	0.33111	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	21-Feb-20	0.33823	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	24-Feb-20	0.36122	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	25-Feb-20	0.36669	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	26-Feb-20	0.36924	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	27-Feb-20	0.37601	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	28-Feb-20	0.38227	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	03-Feb-20	0.24146	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	04-Feb-20	0.25065	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	05-Feb-20	0.25892	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	06-Feb-20	0.26757	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	07-Feb-20	0.27584	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	10-Feb-20	0.30065	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	11-Feb-20	0.30885	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	12-Feb-20	0.31714	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	13-Feb-20	0.32524	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	14-Feb-20	0.33325	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	17-Feb-20	0.35773	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	18-Feb-20	0.36583	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	19-Feb-20	0.37310	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	20-Feb-20	0.38069	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	21-Feb-20	0.38873	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	24-Feb-20	0.41441	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	25-Feb-20	0.42089	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	26-Feb-20	0.42459	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	27-Feb-20	0.43231	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	28-Feb-20	0.43956	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	03-Feb-20	0.25951	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	04-Feb-20	0.27045	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	05-Feb-20	0.27924	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	06-Feb-20	0.28845	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	07-Feb-20	0.29726	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	10-Feb-20	0.32366	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	11-Feb-20	0.33239	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	12-Feb-20	0.34122	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	13-Feb-20	0.34984	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	14-Feb-20	0.35837	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	17-Feb-20	0.38443	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	18-Feb-20	0.39305	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	19-Feb-20	0.40078	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	20-Feb-20	0.40886	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	21-Feb-20	0.41742	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	24-Feb-20	0.44476	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	25-Feb-20	0.45165	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	26-Feb-20	0.45559	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	27-Feb-20	0.46381	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	28-Feb-20	0.47152	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	03-Feb-20	0.22011	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	04-Feb-20	0.22967	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	05-Feb-20	0.23732	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	06-Feb-20	0.24539	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	07-Feb-20	0.25307	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	10-Feb-20	0.27608	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	11-Feb-20	0.28368	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	12-Feb-20	0.29138	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	13-Feb-20	0.29887	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	14-Feb-20	0.30629	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	17-Feb-20	0.32899	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	18-Feb-20	0.33649	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	19-Feb-20	0.34311	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	20-Feb-20	0.35009	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	21-Feb-20	0.35753	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	24-Feb-20	0.38151	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	25-Feb-20	0.38730	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	26-Feb-20	0.39016	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	27-Feb-20	0.39726	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	28-Feb-20	0.40385	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	03-Feb-20	0.20540	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	04-Feb-20	0.21536	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	05-Feb-20	0.22259	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	06-Feb-20	0.23020	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	07-Feb-20	0.23743	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	10-Feb-20	0.25932	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	11-Feb-20	0.26655	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	12-Feb-20	0.27388	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	13-Feb-20	0.28102	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	14-Feb-20	0.28807	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	17-Feb-20	0.30967	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	18-Feb-20	0.31691	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	19-Feb-20	0.32320	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	20-Feb-20	0.32987	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	21-Feb-20	0.33692	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	24-Feb-20	0.35965	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	25-Feb-20	0.36519	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	26-Feb-20	0.36801	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	27-Feb-20	0.37477	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	28-Feb-20	0.38097	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	03-Feb-20	0.24077	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	04-Feb-20	0.25074	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	05-Feb-20	0.25920	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	06-Feb-20	0.26812	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	07-Feb-20	0.27657	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	10-Feb-20	0.30193	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	11-Feb-20	0.31038	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	12-Feb-20	0.31895	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	13-Feb-20	0.32729	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	14-Feb-20	0.33562	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	17-Feb-20	0.36110	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	18-Feb-20	0.36955	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	19-Feb-20	0.37695	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	20-Feb-20	0.38481	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	21-Feb-20	0.39315	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	24-Feb-20	0.41992	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	25-Feb-20	0.42637	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	26-Feb-20	0.42943	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	27-Feb-20	0.43729	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	28-Feb-20	0.44445	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	03-Feb-20	0.25194	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	04-Feb-20	0.26290	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	05-Feb-20	0.27179	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	06-Feb-20	0.28120	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	07-Feb-20	0.29010	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	10-Feb-20	0.31684	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	11-Feb-20	0.32569	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	12-Feb-20	0.33469	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	13-Feb-20	0.34345	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	14-Feb-20	0.35220	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	17-Feb-20	0.37899	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	18-Feb-20	0.38786	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	19-Feb-20	0.39568	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	20-Feb-20	0.40391	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	21-Feb-20	0.41263	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	24-Feb-20	0.44096	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	25-Feb-20	0.44768	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	26-Feb-20	0.45082	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	27-Feb-20	0.45912	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	28-Feb-20	0.46669	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	03-Feb-20	0.29362	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	04-Feb-20	0.30585	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	05-Feb-20	0.31587	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	06-Feb-20	0.32639	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	07-Feb-20	0.33643	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	10-Feb-20	0.36655	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	11-Feb-20	0.37652	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	12-Feb-20	0.38665	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	13-Feb-20	0.39655	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	14-Feb-20	0.40645	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	17-Feb-20	0.43665	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	18-Feb-20	0.44666	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	19-Feb-20	0.45568	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	20-Feb-20	0.46508	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	21-Feb-20	0.47492	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	24-Feb-20	0.50656	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	25-Feb-20	0.51452	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	26-Feb-20	0.51908	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	27-Feb-20	0.52854	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	28-Feb-20	0.53730	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	03-Feb-20	0.31388	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	04-Feb-20	0.32673	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	05-Feb-20	0.33741	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	06-Feb-20	0.34860	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	07-Feb-20	0.35929	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	10-Feb-20	0.39136	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	11-Feb-20	0.40198	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	12-Feb-20	0.41276	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	13-Feb-20	0.42330	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	14-Feb-20	0.43384	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	17-Feb-20	0.46599	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	18-Feb-20	0.47665	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	19-Feb-20	0.48625	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	20-Feb-20	0.49626	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	21-Feb-20	0.50674	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	24-Feb-20	0.54042	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	25-Feb-20	0.54890	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	26-Feb-20	0.55375	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	27-Feb-20	0.56382	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	28-Feb-20	0.57315	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	03-Feb-20	0.26678	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	04-Feb-20	0.27838	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	05-Feb-20	0.28767	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	06-Feb-20	0.29747	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	07-Feb-20	0.30678	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	10-Feb-20	0.33472	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	11-Feb-20	0.34396	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	12-Feb-20	0.35336	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	13-Feb-20	0.36253	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	14-Feb-20	0.37167	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	17-Feb-20	0.39967	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	18-Feb-20	0.40894	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	19-Feb-20	0.41717	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	20-Feb-20	0.42580	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	21-Feb-20	0.43491	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	24-Feb-20	0.46444	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	25-Feb-20	0.47156	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	26-Feb-20	0.47508	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	27-Feb-20	0.48378	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	28-Feb-20	0.49175	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	03-Feb-20	0.25061	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	04-Feb-20	0.26170	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	05-Feb-20	0.27042	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	06-Feb-20	0.27962	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	07-Feb-20	0.28835	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	10-Feb-20	0.31457	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	11-Feb-20	0.32324	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	12-Feb-20	0.33206	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	13-Feb-20	0.34066	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	14-Feb-20	0.34924	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	17-Feb-20	0.37552	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	18-Feb-20	0.38421	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	19-Feb-20	0.39193	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	20-Feb-20	0.40003	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	21-Feb-20	0.40858	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	24-Feb-20	0.43629	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	25-Feb-20	0.44296	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	26-Feb-20	0.44627	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	27-Feb-20	0.45443	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	28-Feb-20	0.46191	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	03-Feb-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	04-Feb-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	05-Feb-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	06-Feb-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	07-Feb-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	10-Feb-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	11-Feb-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	12-Feb-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	13-Feb-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	14-Feb-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	17-Feb-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	18-Feb-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	19-Feb-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	20-Feb-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	21-Feb-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	24-Feb-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	25-Feb-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	26-Feb-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	27-Feb-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	28-Feb-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	03-Feb-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	04-Feb-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	05-Feb-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	06-Feb-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	07-Feb-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	10-Feb-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	11-Feb-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	12-Feb-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	13-Feb-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	14-Feb-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	17-Feb-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	18-Feb-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	19-Feb-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	20-Feb-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	21-Feb-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	24-Feb-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	25-Feb-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	26-Feb-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	27-Feb-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	28-Feb-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	03-Feb-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	04-Feb-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	05-Feb-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	06-Feb-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	07-Feb-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	10-Feb-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	11-Feb-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	12-Feb-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	13-Feb-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	14-Feb-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	17-Feb-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	18-Feb-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	19-Feb-20	0.00000	0.0000

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Fund Name	Share 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	A ACC	USD	LU1713307426	20-Feb-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	21-Feb-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	24-Feb-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	25-Feb-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	26-Feb-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	27-Feb-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	28-Feb-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	03-Feb-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	04-Feb-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	05-Feb-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	06-Feb-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	07-Feb-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	10-Feb-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	11-Feb-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	12-Feb-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	13-Feb-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	14-Feb-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	17-Feb-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	18-Feb-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	19-Feb-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	20-Feb-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	21-Feb-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	24-Feb-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	25-Feb-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	26-Feb-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	27-Feb-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	28-Feb-20	0.00000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	03-Feb-20	0.00000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	04-Feb-20	0.00000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	05-Feb-20	0.00000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	06-Feb-20	0.00000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	07-Feb-20	0.00000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	10-Feb-20	0.00000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	11-Feb-20	0.00000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	12-Feb-20	0.00000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	13-Feb-20	0.00000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	14-Feb-20	0.00000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	17-Feb-20	0.00000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	18-Feb-20	0.00000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	19-Feb-20	0.00000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	20-Feb-20	0.00000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	21-Feb-20	0.00000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	24-Feb-20	0.00000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	25-Feb-20	0.00000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	26-Feb-20	0.00000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	27-Feb-20	0.00000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	28-Feb-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	03-Feb-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	04-Feb-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	05-Feb-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	06-Feb-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	07-Feb-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	10-Feb-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	11-Feb-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	12-Feb-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	13-Feb-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	14-Feb-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	17-Feb-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	18-Feb-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	19-Feb-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	20-Feb-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	21-Feb-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	24-Feb-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	25-Feb-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	26-Feb-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	27-Feb-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	05-Feb-20	0.00000	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016214616	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	28-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	19-Feb-20	0.00000	0.0000

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Fund Name	Share 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	I ACC	USD	LU1725196957	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	21-Feb-20	0.03069	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	24-Feb-20	0.02911	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	25-Feb-20	0.02857	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	26-Feb-20	0.02804	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	27-Feb-20	0.02750	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	28-Feb-20	0.02703	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	03-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	04-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	05-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	06-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	07-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	10-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	11-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	12-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	13-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	14-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	17-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	18-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	19-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	20-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	21-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	24-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	25-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	26-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	27-Feb-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	28-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	05-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	06-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	07-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	10-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	11-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	12-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	13-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	14-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	17-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	18-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	19-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	20-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	21-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	24-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	25-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	26-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	27-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	28-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	05-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	06-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	07-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	10-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	11-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	12-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	13-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	14-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	17-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	18-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	19-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	20-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	21-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	24-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	25-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	26-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	27-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	28-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	05-Feb-20	0.00000	0.0000

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Fund Name	Share 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 PIR Italia	A ACC	EUR	LU1725197179	06-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	07-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	10-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	11-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	12-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	13-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	14-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	17-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	18-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	19-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	20-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	21-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	24-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	25-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	26-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	27-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	28-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	05-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	06-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	07-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	10-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	11-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	12-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	13-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	14-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	17-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	18-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	19-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	20-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	21-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	24-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	25-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	26-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	27-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	28-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	03-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	04-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	05-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	06-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	07-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	10-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	11-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	12-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	13-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	14-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	17-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	18-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	19-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	20-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	21-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	24-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	25-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	26-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	27-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	28-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	03-Feb-20	0.01067	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	04-Feb-20	0.01600	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	05-Feb-20	0.01467	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	06-Feb-20	0.01333	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	07-Feb-20	0.01200	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	10-Feb-20	0.00733	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	11-Feb-20	0.00600	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	12-Feb-20	0.00467	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	13-Feb-20	0.00333	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	14-Feb-20	0.00200	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	17-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	18-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	19-Feb-20	0.00000	0.0000

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Fund Name	Share 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 PIR Italia	E ACC	EUR	LU1725197765	20-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	21-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	24-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	25-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	26-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	27-Feb-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	28-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	03-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	04-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	05-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	06-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	07-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	10-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	11-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	12-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	13-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	14-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	17-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	18-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	19-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	20-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	21-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	24-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	25-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	26-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	27-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	28-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	03-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	04-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	05-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	06-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	07-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	10-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	11-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	12-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	13-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	14-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	17-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	18-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	19-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	20-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	21-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	24-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	25-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	26-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	27-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	28-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	03-Feb-20	0.02204	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	04-Feb-20	0.01754	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	05-Feb-20	0.02054	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	06-Feb-20	0.02622	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	07-Feb-20	0.03188	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	10-Feb-20	0.03137	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	11-Feb-20	0.03119	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	12-Feb-20	0.03101	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	13-Feb-20	0.03153	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	14-Feb-20	0.03136	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	17-Feb-20	0.03086	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	18-Feb-20	0.03068	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	19-Feb-20	0.05650	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	20-Feb-20	0.05634	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	21-Feb-20	0.05644	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	24-Feb-20	0.07158	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	25-Feb-20	0.07142	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	26-Feb-20	0.07128	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	27-Feb-20	0.08492	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	28-Feb-20	0.08504	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	03-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	04-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	05-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	06-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	07-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	10-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	11-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	12-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	13-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	14-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	17-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	18-Feb-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	19-Feb-20	0.00800	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	20-Feb-20	0.00667	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	21-Feb-20	0.00533	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	24-Feb-20	0.01667	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	25-Feb-20	0.01533	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	26-Feb-20	0.01400	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	27-Feb-20	0.02600	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	28-Feb-20	0.02467	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	10-Feb-20	0.01804	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	11-Feb-20	0.02863	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	12-Feb-20	0.03917	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	13-Feb-20	0.04982	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	14-Feb-20	0.06023	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	17-Feb-20	0.09189	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	18-Feb-20	0.10207	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	19-Feb-20	0.11242	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	20-Feb-20	0.12272	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	21-Feb-20	0.13313	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	24-Feb-20	0.16372	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	25-Feb-20	0.17253	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	26-Feb-20	0.18223	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	27-Feb-20	0.00000	0.3793
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	03-Feb-20	0.41900	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	04-Feb-20	0.43299	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	05-Feb-20	0.44624	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	06-Feb-20	0.45950	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	07-Feb-20	0.46760	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	10-Feb-20	0.50810	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	11-Feb-20	0.52209	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	12-Feb-20	0.53608	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	13-Feb-20	0.54934	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	14-Feb-20	0.56259	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	17-Feb-20	0.60457	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	18-Feb-20	0.61856	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	19-Feb-20	0.63255	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	20-Feb-20	0.64654	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	21-Feb-20	0.66053	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	24-Feb-20	0.70103	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	25-Feb-20	0.71281	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	26-Feb-20	0.72607	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	27-Feb-20	0.73932	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	28-Feb-20	0.75184	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	03-Feb-20	0.34467	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	04-Feb-20	0.36200	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	05-Feb-20	0.37200	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	06-Feb-20	0.38267	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	07-Feb-20	0.39333	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	10-Feb-20	0.42600	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	11-Feb-20	0.43667	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	12-Feb-20	0.44733	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	13-Feb-20	0.45800	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	14-Feb-20	0.46867	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	17-Feb-20	0.50267	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	18-Feb-20	0.51333	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	19-Feb-20	0.52467	0.0000

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Fund Name	Share 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	USD	LU1859243781	20-Feb-20	0.53600	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	21-Feb-20	0.54733	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	24-Feb-20	0.58000	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	25-Feb-20	0.58933	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	26-Feb-20	0.59933	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	27-Feb-20	0.61000	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	28-Feb-20	0.62000	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	03-Feb-20	0.41012	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	04-Feb-20	0.42553	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	05-Feb-20	0.43794	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	06-Feb-20	0.45090	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	07-Feb-20	0.46358	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	10-Feb-20	0.50191	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	11-Feb-20	0.51514	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	12-Feb-20	0.52837	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	13-Feb-20	0.54146	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	14-Feb-20	0.55456	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	17-Feb-20	0.59424	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	18-Feb-20	0.60720	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	19-Feb-20	0.62029	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	20-Feb-20	0.63339	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	21-Feb-20	0.64648	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	24-Feb-20	0.68522	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	25-Feb-20	0.69667	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	26-Feb-20	0.70881	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	27-Feb-20	0.72122	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	28-Feb-20	0.73336	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	03-Feb-20	0.47836	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	04-Feb-20	0.49482	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	05-Feb-20	0.50923	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	06-Feb-20	0.52428	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	07-Feb-20	0.53904	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	10-Feb-20	0.58396	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	11-Feb-20	0.59926	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	12-Feb-20	0.61453	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	13-Feb-20	0.62978	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	14-Feb-20	0.64499	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	17-Feb-20	0.69137	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	18-Feb-20	0.70647	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	19-Feb-20	0.72172	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	20-Feb-20	0.73696	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	21-Feb-20	0.75222	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	24-Feb-20	0.79749	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	25-Feb-20	0.81106	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	26-Feb-20	0.82545	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	27-Feb-20	0.84001	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	28-Feb-20	0.85425	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	03-Feb-20	0.35913	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	04-Feb-20	0.37217	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	05-Feb-20	0.38297	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	06-Feb-20	0.39442	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	07-Feb-20	0.40555	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	10-Feb-20	0.43936	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	11-Feb-20	0.45092	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	12-Feb-20	0.46249	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	13-Feb-20	0.47400	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	14-Feb-20	0.48539	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	17-Feb-20	0.52041	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	18-Feb-20	0.53170	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	19-Feb-20	0.54310	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	20-Feb-20	0.55450	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	21-Feb-20	0.56594	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	24-Feb-20	0.59973	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	25-Feb-20	0.60945	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	26-Feb-20	0.62005	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	27-Feb-20	0.63070	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	28-Feb-20	0.64120	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	03-Feb-20	0.42942	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	04-Feb-20	0.44326	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	05-Feb-20	0.45616	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	06-Feb-20	0.46977	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	07-Feb-20	0.48302	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	10-Feb-20	0.52314	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	11-Feb-20	0.53686	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	12-Feb-20	0.55047	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	13-Feb-20	0.56407	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	14-Feb-20	0.57767	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	17-Feb-20	0.61884	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	18-Feb-20	0.63233	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	19-Feb-20	0.64581	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	20-Feb-20	0.65930	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	21-Feb-20	0.67279	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	24-Feb-20	0.71267	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	25-Feb-20	0.72442	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	26-Feb-20	0.73698	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	27-Feb-20	0.74988	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	28-Feb-20	0.76256	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	03-Feb-20	0.50930	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	04-Feb-20	0.52709	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	05-Feb-20	0.54244	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	06-Feb-20	0.55837	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	07-Feb-20	0.57395	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	10-Feb-20	0.62116	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	11-Feb-20	0.63721	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	12-Feb-20	0.65326	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	13-Feb-20	0.66930	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	14-Feb-20	0.68523	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	17-Feb-20	0.73360	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	18-Feb-20	0.74942	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	19-Feb-20	0.76523	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	20-Feb-20	0.78105	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	21-Feb-20	0.79686	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	24-Feb-20	0.84384	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	25-Feb-20	0.85791	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	26-Feb-20	0.87279	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	27-Feb-20	0.88802	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	28-Feb-20	0.90302	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	11-Feb-20	0.00274	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	12-Feb-20	0.01230	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	13-Feb-20	0.02186	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	14-Feb-20	0.03135	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	17-Feb-20	0.06039	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	18-Feb-20	0.06979	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	19-Feb-20	0.07928	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	20-Feb-20	0.08876	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	21-Feb-20	0.09819	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	24-Feb-20	0.12608	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	25-Feb-20	0.13407	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	26-Feb-20	0.14277	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	27-Feb-20	0.00000	0.4928
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	03-Feb-20	0.31576	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	04-Feb-20	0.32734	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	05-Feb-20	0.33674	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	06-Feb-20	0.34677	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	07-Feb-20	0.35645	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	10-Feb-20	0.38600	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	11-Feb-20	0.39604	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	12-Feb-20	0.40608	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	13-Feb-20	0.41611	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	14-Feb-20	0.42615	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	17-Feb-20	0.45698	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	18-Feb-20	0.46684	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	19-Feb-20	0.47687	0.0000

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Fund Name	Share 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 (SGD HEDGED)	USD	LU1900985919	20-Feb-20	0.48691	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	21-Feb-20	0.49685	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	24-Feb-20	0.52641	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	25-Feb-20	0.53490	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	26-Feb-20	0.54411	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	27-Feb-20	0.55342	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	28-Feb-20	0.56245	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	03-Feb-20	0.48309	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	04-Feb-20	0.49953	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	05-Feb-20	0.51397	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	06-Feb-20	0.52912	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	07-Feb-20	0.54398	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	10-Feb-20	0.58898	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	11-Feb-20	0.60433	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	12-Feb-20	0.61969	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	13-Feb-20	0.63502	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	14-Feb-20	0.65030	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	17-Feb-20	0.69683	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	18-Feb-20	0.71200	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	19-Feb-20	0.72726	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	20-Feb-20	0.74254	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	21-Feb-20	0.75773	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	24-Feb-20	0.80283	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	25-Feb-20	0.81634	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	26-Feb-20	0.83070	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	27-Feb-20	0.84522	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	28-Feb-20	0.85947	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	03-Feb-20	0.29855	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	04-Feb-20	0.31015	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	05-Feb-20	0.31919	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	06-Feb-20	0.32897	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	07-Feb-20	0.33833	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	10-Feb-20	0.36705	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	11-Feb-20	0.37683	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	12-Feb-20	0.38651	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	13-Feb-20	0.39619	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	14-Feb-20	0.40598	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	17-Feb-20	0.43597	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	18-Feb-20	0.44554	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	19-Feb-20	0.45522	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	20-Feb-20	0.46490	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	21-Feb-20	0.47458	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	24-Feb-20	0.50298	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	25-Feb-20	0.51096	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	26-Feb-20	0.51968	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	27-Feb-20	0.52872	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	28-Feb-20	0.53755	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	03-Feb-20	0.50107	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	04-Feb-20	0.51839	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	05-Feb-20	0.53358	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	06-Feb-20	0.54944	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	07-Feb-20	0.56486	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	10-Feb-20	0.61165	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	11-Feb-20	0.62752	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	12-Feb-20	0.64338	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	13-Feb-20	0.65924	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	14-Feb-20	0.67522	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	17-Feb-20	0.72393	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	18-Feb-20	0.73979	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	19-Feb-20	0.75577	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	20-Feb-20	0.77163	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	21-Feb-20	0.78738	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	24-Feb-20	0.83463	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	25-Feb-20	0.84880	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	26-Feb-20	0.86376	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	27-Feb-20	0.87906	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	28-Feb-20	0.89391	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	03-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	04-Feb-20	0.01203	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	05-Feb-20	0.01013	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	06-Feb-20	0.00823	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	07-Feb-20	0.00570	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	10-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	11-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	12-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	13-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	14-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	17-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	18-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	19-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	20-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	21-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	24-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	25-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	26-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	27-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	28-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	03-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	04-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	05-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	06-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	07-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	10-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	11-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	12-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	13-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	14-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	17-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	18-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	19-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	20-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	21-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	24-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	25-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	26-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	27-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	28-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	03-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	04-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	05-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	06-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	07-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	10-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	11-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	12-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	13-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	14-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	17-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	18-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	19-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	20-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	21-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	24-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	25-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	26-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	27-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	28-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	03-Feb-20	0.07821	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	04-Feb-20	0.09455	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	05-Feb-20	0.09441	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	06-Feb-20	0.09424	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	07-Feb-20	0.09403	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	10-Feb-20	0.09338	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	11-Feb-20	0.09317	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	12-Feb-20	0.09296	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	13-Feb-20	0.09274	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	14-Feb-20	0.09252	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	17-Feb-20	0.09187	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	18-Feb-20	0.09165	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	19-Feb-20	0.09145	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	I Acc	USD	LU1831875544	20-Feb-20	0.09121	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	21-Feb-20	0.09097	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	24-Feb-20	0.09025	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	25-Feb-20	0.09006	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	26-Feb-20	0.08986	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	27-Feb-20	0.08966	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	28-Feb-20	0.08946	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	03-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	04-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	05-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	06-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	07-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	10-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	11-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	12-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	13-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	14-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	17-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	18-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	19-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	20-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	21-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	24-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	25-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	26-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	27-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	28-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	03-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	04-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	05-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	06-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	07-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	10-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	11-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	12-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	13-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	14-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	17-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	18-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	19-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	20-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	21-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	24-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	25-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	26-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	27-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	28-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	03-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	04-Feb-20	0.01212	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	05-Feb-20	0.00943	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	06-Feb-20	0.00673	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	07-Feb-20	0.00404	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	10-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	11-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	12-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	13-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	14-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	17-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	18-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	19-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	20-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	21-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	24-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	25-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	26-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	27-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	28-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	03-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	04-Feb-20	0.01220	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	05-Feb-20	0.00984	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	E Acc	USD	LU1831875460	06-Feb-20	0.00741	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	07-Feb-20	0.00492	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	10-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	11-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	12-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	13-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	14-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	17-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	18-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	19-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	20-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	21-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	24-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	25-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	26-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	27-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	28-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	03-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	04-Feb-20	0.02250	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	05-Feb-20	0.01917	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	06-Feb-20	0.01583	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	07-Feb-20	0.01250	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	10-Feb-20	0.00167	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	11-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	12-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	13-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	14-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	17-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	18-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	19-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	20-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	21-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	24-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	25-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	26-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	27-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	28-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	03-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	04-Feb-20	0.00203	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	05-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	06-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	07-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	10-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	11-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	12-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	13-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	14-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	17-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	18-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	19-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	20-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	21-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	24-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	25-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	26-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	27-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	28-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	03-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	04-Feb-20	0.01077	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	05-Feb-20	0.00808	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	06-Feb-20	0.00539	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	07-Feb-20	0.00269	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	10-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	11-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	12-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	13-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	14-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	17-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	18-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	19-Feb-20	0.00000	0.0000

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Fund Name	Share 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 Acc (EUR)	USD	LU1978593348	20-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	21-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	24-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	25-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	26-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	27-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	28-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	03-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	04-Feb-20	0.02167	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	05-Feb-20	0.01833	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	06-Feb-20	0.01500	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	07-Feb-20	0.01167	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	10-Feb-20	0.00083	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	11-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	12-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	13-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	14-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	17-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	18-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	19-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	20-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	21-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	24-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	25-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	26-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	27-Feb-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	28-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	03-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	04-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	05-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	06-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	07-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	10-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	11-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	12-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	13-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	14-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	17-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	18-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	19-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	20-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	21-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	24-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	25-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	26-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	27-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	28-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	03-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	04-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	05-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	06-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	07-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	10-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	11-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	12-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	13-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	14-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	17-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	18-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	19-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	20-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	21-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	24-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	25-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	26-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	27-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	28-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	03-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	04-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	05-Feb-20	0.00000	0.0000

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Fund Name	Share 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	06-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	07-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	10-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	11-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	12-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	13-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	14-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	17-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	18-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	19-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	20-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	21-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	24-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	25-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	26-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	27-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	28-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	03-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	04-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	05-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	06-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	07-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	10-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	11-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	12-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	13-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	14-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	17-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	18-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	19-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	20-Feb-20	0.04262	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	21-Feb-20	0.04222	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	24-Feb-20	0.04104	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	25-Feb-20	0.04065	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	26-Feb-20	0.04027	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	27-Feb-20	0.03988	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	28-Feb-20	0.03951	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	03-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	04-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	05-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	06-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	07-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	10-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	11-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	12-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	13-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	14-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	17-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	18-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	19-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	20-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	21-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	24-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	25-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	26-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	27-Feb-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	28-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	03-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	04-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	05-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	06-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	07-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	10-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	11-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	12-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	13-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	14-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	17-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	18-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	19-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	20-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	21-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	24-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	25-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	26-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	27-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	28-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	03-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	04-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	05-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	06-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	07-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	10-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	11-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	12-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	13-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	14-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	17-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	18-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	19-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	20-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	21-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	24-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	25-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	26-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	27-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	28-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	03-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	04-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	05-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	06-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	07-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	10-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	11-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	12-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	13-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	14-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	17-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	18-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	19-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	20-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	21-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	24-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	25-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	26-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	27-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	28-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	03-Feb-20	0.04200	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	04-Feb-20	0.05114	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	05-Feb-20	0.05227	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	06-Feb-20	0.05335	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	07-Feb-20	0.05643	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	10-Feb-20	0.05997	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	11-Feb-20	0.05968	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	12-Feb-20	0.06093	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	13-Feb-20	0.06204	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	14-Feb-20	0.06317	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	17-Feb-20	0.06666	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	18-Feb-20	0.06816	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	19-Feb-20	0.06932	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	20-Feb-20	0.07048	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	21-Feb-20	0.07144	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	24-Feb-20	0.07501	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	25-Feb-20	0.07621	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	26-Feb-20	0.07740	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	27-Feb-20	0.07854	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	28-Feb-20	0.07970	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	03-Feb-20	0.00237	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	04-Feb-20	0.01335	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	05-Feb-20	0.01319	0.0000

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Fund Name	Share Class	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	E Acc	EUR	LU1910163788	06-Feb-20	0.01297	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	07-Feb-20	0.01475	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	10-Feb-20	0.01439	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	11-Feb-20	0.01282	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	12-Feb-20	0.01276	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	13-Feb-20	0.01257	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	14-Feb-20	0.01240	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	17-Feb-20	0.01197	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	18-Feb-20	0.01216	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	19-Feb-20	0.01203	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	20-Feb-20	0.01188	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	21-Feb-20	0.01153	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	24-Feb-20	0.01118	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	25-Feb-20	0.01108	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	26-Feb-20	0.01098	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	27-Feb-20	0.01085	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	28-Feb-20	0.01073	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	03-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	04-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	05-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	06-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	07-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	10-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	11-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	12-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	13-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	14-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	17-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	18-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	19-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	20-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	21-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	24-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	25-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	26-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	27-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	28-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	03-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	04-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	05-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	06-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	07-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	10-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	11-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	12-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	13-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	14-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	17-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	18-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	19-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	20-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	21-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	24-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	25-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	26-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	27-Feb-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	28-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	03-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	04-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	05-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	06-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	07-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	10-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	11-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	12-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	13-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	14-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	18-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	19-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	20-Feb-20	0.00000	0.0000

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Fund Name	Share 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 A Acc	USD	LU1910163945	21-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	24-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	25-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	26-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	27-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	28-Feb-20	0.00000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	03-Feb-20	0.01267	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	04-Feb-20	0.00867	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	05-Feb-20	0.00600	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	06-Feb-20	0.01333	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	07-Feb-20	0.01933	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	10-Feb-20	0.01933	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	11-Feb-20	0.01733	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	12-Feb-20	0.01400	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	13-Feb-20	0.01200	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	14-Feb-20	0.03000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	18-Feb-20	0.00467	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	19-Feb-20	0.00600	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	20-Feb-20	0.02800	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	21-Feb-20	0.03133	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	24-Feb-20	0.02400	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	25-Feb-20	0.01600	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	26-Feb-20	0.01600	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	27-Feb-20	0.04200	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	28-Feb-20	0.04533	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	03-Feb-20	0.11668	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	04-Feb-20	0.11999	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	05-Feb-20	0.12052	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	06-Feb-20	0.13065	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	07-Feb-20	0.13990	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	10-Feb-20	0.14951	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	11-Feb-20	0.15006	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	12-Feb-20	0.14985	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	13-Feb-20	0.15034	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	14-Feb-20	0.17129	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	18-Feb-20	0.15836	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	19-Feb-20	0.16272	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	20-Feb-20	0.18805	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	21-Feb-20	0.19452	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	24-Feb-20	0.19714	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	25-Feb-20	0.20300	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	26-Feb-20	0.20520	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	27-Feb-20	0.23425	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	28-Feb-20	0.23962	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	03-Feb-20	0.03600	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	04-Feb-20	0.04200	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	05-Feb-20	0.04000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	06-Feb-20	0.04800	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	07-Feb-20	0.05467	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	10-Feb-20	0.05667	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	11-Feb-20	0.05533	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	12-Feb-20	0.05267	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	13-Feb-20	0.05133	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	14-Feb-20	0.07000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	18-Feb-20	0.04733	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	19-Feb-20	0.04933	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	20-Feb-20	0.07200	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	21-Feb-20	0.07600	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	24-Feb-20	0.07067	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	25-Feb-20	0.07400	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	26-Feb-20	0.07400	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	27-Feb-20	0.10067	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	28-Feb-20	0.10400	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	03-Feb-20	0.05867	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	04-Feb-20	0.06467	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	05-Feb-20	0.06333	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	06-Feb-20	0.07200	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	07-Feb-20	0.07933	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	10-Feb-20	0.08333	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	11-Feb-20	0.08267	0.0000

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Fund Name	Share 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 IE Acc	USD	LU1910164323	12-Feb-20	0.08067	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	13-Feb-20	0.08000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	14-Feb-20	0.09933	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	18-Feb-20	0.07933	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	19-Feb-20	0.08200	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	20-Feb-20	0.10533	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	21-Feb-20	0.11000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	24-Feb-20	0.10667	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	25-Feb-20	0.11067	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	26-Feb-20	0.11133	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	27-Feb-20	0.13867	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	28-Feb-20	0.14267	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	03-Feb-20	0.06733	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	04-Feb-20	0.06933	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	05-Feb-20	0.07400	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	06-Feb-20	0.07733	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	07-Feb-20	0.07667	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	10-Feb-20	0.08467	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	11-Feb-20	0.08800	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	12-Feb-20	0.09200	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	13-Feb-20	0.09867	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	14-Feb-20	0.10200	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	17-Feb-20	0.10800	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	18-Feb-20	0.11267	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	19-Feb-20	0.11533	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	20-Feb-20	0.12600	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	21-Feb-20	0.12867	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	24-Feb-20	0.13800	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	25-Feb-20	0.13333	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	26-Feb-20	0.14133	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	27-Feb-20	0.14200	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	28-Feb-20	0.14133	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	03-Feb-20	0.01467	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	04-Feb-20	0.01200	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	05-Feb-20	0.01267	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	06-Feb-20	0.01333	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	07-Feb-20	0.01333	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	10-Feb-20	0.01667	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	11-Feb-20	0.01800	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	12-Feb-20	0.01933	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	13-Feb-20	0.02067	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	14-Feb-20	0.02200	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	17-Feb-20	0.02667	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	18-Feb-20	0.02800	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	19-Feb-20	0.03000	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	20-Feb-20	0.04000	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	21-Feb-20	0.04200	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	24-Feb-20	0.04733	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	25-Feb-20	0.04133	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	26-Feb-20	0.04867	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	27-Feb-20	0.05067	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	28-Feb-20	0.05267	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	03-Feb-20	0.12800	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	04-Feb-20	0.12800	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	05-Feb-20	0.13200	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	06-Feb-20	0.13600	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	07-Feb-20	0.13933	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	10-Feb-20	0.15333	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	11-Feb-20	0.15800	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	12-Feb-20	0.16267	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	13-Feb-20	0.16733	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	14-Feb-20	0.17200	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	17-Feb-20	0.18667	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	18-Feb-20	0.19133	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	19-Feb-20	0.19667	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	20-Feb-20	0.21000	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	21-Feb-20	0.21533	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	24-Feb-20	0.23133	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	25-Feb-20	0.22867	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	26-Feb-20	0.23933	0.0000

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Fund Name	Share Class	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	EUR	LU1910164836	27-Feb-20	0.24467	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	28-Feb-20	0.25000	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	03-Feb-20	0.17005	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	04-Feb-20	0.17442	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	05-Feb-20	0.17984	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	06-Feb-20	0.18510	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	07-Feb-20	0.18985	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	10-Feb-20	0.20712	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	11-Feb-20	0.21313	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	12-Feb-20	0.21926	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	13-Feb-20	0.22544	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	14-Feb-20	0.23148	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	17-Feb-20	0.24957	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	18-Feb-20	0.25564	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	19-Feb-20	0.26197	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	20-Feb-20	0.27642	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	21-Feb-20	0.28281	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	24-Feb-20	0.30208	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	25-Feb-20	0.30660	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	26-Feb-20	0.31844	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	27-Feb-20	0.32477	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	28-Feb-20	0.33084	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	03-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	04-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	05-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	06-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	07-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	10-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	11-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	12-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	13-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	14-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	17-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	18-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	19-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	20-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	21-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	24-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	25-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	26-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	27-Feb-20	0.00000	0.1989
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	28-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	03-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	04-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	05-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	06-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	07-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	10-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	11-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	12-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	13-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	14-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	17-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	18-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	19-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	20-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	21-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	24-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	25-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	26-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	27-Feb-20	0.00000	0.1989
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	28-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	03-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	04-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	05-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	06-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	07-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	10-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	11-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	12-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	13-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	14-Feb-20	0.00063	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	17-Feb-20	0.01527	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	18-Feb-20	0.01992	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	19-Feb-20	0.02525	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	20-Feb-20	0.03855	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	21-Feb-20	0.04388	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	24-Feb-20	0.05984	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	25-Feb-20	0.05718	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	26-Feb-20	0.06783	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	27-Feb-20	0.00000	0.1996
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	28-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	03-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	04-Feb-20	0.00533	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	05-Feb-20	0.01067	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	06-Feb-20	0.01600	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	07-Feb-20	0.01733	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	10-Feb-20	0.03533	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	11-Feb-20	0.04132	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	12-Feb-20	0.04731	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	13-Feb-20	0.05330	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	14-Feb-20	0.05929	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	17-Feb-20	0.07791	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	18-Feb-20	0.08390	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	19-Feb-20	0.09056	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	20-Feb-20	0.10519	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	21-Feb-20	0.11185	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	24-Feb-20	0.13181	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	25-Feb-20	0.13846	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	26-Feb-20	0.15044	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	27-Feb-20	0.00000	0.2003
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	28-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	03-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	04-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	05-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	06-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	07-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	10-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	11-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	12-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	13-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	14-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	17-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	18-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	19-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	20-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	21-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	24-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	25-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	26-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	27-Feb-20	0.00000	0.1997
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	28-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	03-Feb-20	0.10560	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	04-Feb-20	0.10850	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	05-Feb-20	0.11200	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	06-Feb-20	0.11530	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	07-Feb-20	0.11810	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	10-Feb-20	0.12930	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	11-Feb-20	0.13340	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	12-Feb-20	0.13750	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	13-Feb-20	0.14160	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	14-Feb-20	0.14570	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	17-Feb-20	0.15780	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	18-Feb-20	0.16190	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	19-Feb-20	0.16620	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	20-Feb-20	0.17810	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	21-Feb-20	0.18250	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	24-Feb-20	0.19580	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	25-Feb-20	0.20020	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	26-Feb-20	0.20960	0.0000

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Fund Name	Share Class	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 (USD Hedged)	EUR	LU1910165643	27-Feb-20	0.21390	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	28-Feb-20	0.21790	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	03-Feb-20	0.13575	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	04-Feb-20	0.13838	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	05-Feb-20	0.14288	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	06-Feb-20	0.14713	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	07-Feb-20	0.15088	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	10-Feb-20	0.16563	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	11-Feb-20	0.17088	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	12-Feb-20	0.17625	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	13-Feb-20	0.18163	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	14-Feb-20	0.18688	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	17-Feb-20	0.20263	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	18-Feb-20	0.20788	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	19-Feb-20	0.21350	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	20-Feb-20	0.22888	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	21-Feb-20	0.23450	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	24-Feb-20	0.25163	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	25-Feb-20	0.25725	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	26-Feb-20	0.26938	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	27-Feb-20	0.27488	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	28-Feb-20	0.28013	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	03-Feb-20	0.19725	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	04-Feb-20	0.20200	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	05-Feb-20	0.20838	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	06-Feb-20	0.21450	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	07-Feb-20	0.22013	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	10-Feb-20	0.24050	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	11-Feb-20	0.24763	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	12-Feb-20	0.25488	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	13-Feb-20	0.26213	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	14-Feb-20	0.26938	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	17-Feb-20	0.29113	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	18-Feb-20	0.29838	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	19-Feb-20	0.30600	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	20-Feb-20	0.32338	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	21-Feb-20	0.33100	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	24-Feb-20	0.35413	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	25-Feb-20	0.36175	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	26-Feb-20	0.37588	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	27-Feb-20	0.38338	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	28-Feb-20	0.39050	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	03-Feb-20	0.04368	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	04-Feb-20	0.04434	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	05-Feb-20	0.04601	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	06-Feb-20	0.04750	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	07-Feb-20	0.04859	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	10-Feb-20	0.05449	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	11-Feb-20	0.05649	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	12-Feb-20	0.05865	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	13-Feb-20	0.06082	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	14-Feb-20	0.06290	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	17-Feb-20	0.06913	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	18-Feb-20	0.07121	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	19-Feb-20	0.07354	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	20-Feb-20	0.08261	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	21-Feb-20	0.08502	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	24-Feb-20	0.09243	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	25-Feb-20	0.09468	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	26-Feb-20	0.10158	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	27-Feb-20	0.10391	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	28-Feb-20	0.10616	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	03-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	04-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	05-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	06-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	07-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	10-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	11-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	12-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	13-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	14-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	17-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	18-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	19-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	20-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	21-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	24-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	25-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	26-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	27-Feb-20	0.00000	19.9681
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	28-Feb-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	03-Feb-20	0.09468	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	04-Feb-20	0.09676	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	05-Feb-20	0.09992	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	06-Feb-20	0.10291	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	07-Feb-20	0.10549	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	10-Feb-20	0.11589	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	11-Feb-20	0.11955	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	12-Feb-20	0.12338	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	13-Feb-20	0.12720	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	14-Feb-20	0.13095	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	17-Feb-20	0.14218	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	18-Feb-20	0.14592	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	19-Feb-20	0.14992	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	20-Feb-20	0.16065	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	21-Feb-20	0.16456	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	24-Feb-20	0.17654	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	25-Feb-20	0.18045	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	26-Feb-20	0.18902	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	27-Feb-20	0.19301	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	28-Feb-20	0.19676	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	03-Feb-20	0.13810	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	04-Feb-20	0.14143	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	05-Feb-20	0.14592	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	06-Feb-20	0.15025	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	07-Feb-20	0.15416	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	10-Feb-20	0.16855	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	11-Feb-20	0.17354	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	12-Feb-20	0.17870	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	13-Feb-20	0.18386	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	14-Feb-20	0.18885	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	17-Feb-20	0.20408	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	18-Feb-20	0.20915	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	19-Feb-20	0.21448	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	20-Feb-20	0.22662	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	21-Feb-20	0.23195	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	24-Feb-20	0.24792	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	25-Feb-20	0.25316	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	26-Feb-20	0.26306	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	27-Feb-20	0.26839	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	28-Feb-20	0.27338	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	03-Feb-20	0.04928	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	04-Feb-20	0.04993	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	05-Feb-20	0.05171	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	06-Feb-20	0.05339	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	07-Feb-20	0.05460	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	10-Feb-20	0.06095	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	11-Feb-20	0.06328	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	12-Feb-20	0.06580	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	13-Feb-20	0.06832	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	14-Feb-20	0.07084	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	17-Feb-20	0.07812	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	18-Feb-20	0.08046	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	19-Feb-20	0.08298	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	20-Feb-20	0.09306	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	21-Feb-20	0.09576	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	24-Feb-20	0.10407	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	25-Feb-20	0.10687	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	26-Feb-20	0.11471	0.0000

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Fund Name	Share Class	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	27-Feb-20	0.11742	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	28-Feb-20	0.11984	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	03-Feb-20	0.05230	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	04-Feb-20	0.05330	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	05-Feb-20	0.05510	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	06-Feb-20	0.05690	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	07-Feb-20	0.05810	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	10-Feb-20	0.06470	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	11-Feb-20	0.06720	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	12-Feb-20	0.06980	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	13-Feb-20	0.07250	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	14-Feb-20	0.07510	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	17-Feb-20	0.08280	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	18-Feb-20	0.08540	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	19-Feb-20	0.08830	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	20-Feb-20	0.09920	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	21-Feb-20	0.10210	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	24-Feb-20	0.11070	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	25-Feb-20	0.11360	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	26-Feb-20	0.12170	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	27-Feb-20	0.12440	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	28-Feb-20	0.12690	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	03-Feb-20	0.06133	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	04-Feb-20	0.04933	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	05-Feb-20	0.05067	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	06-Feb-20	0.05400	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	07-Feb-20	0.05733	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	10-Feb-20	0.06800	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	11-Feb-20	0.06867	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	12-Feb-20	0.07600	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	13-Feb-20	0.09133	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	14-Feb-20	0.11333	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	18-Feb-20	0.12467	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	19-Feb-20	0.14200	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	20-Feb-20	0.15733	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	21-Feb-20	0.16800	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	24-Feb-20	0.17133	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	25-Feb-20	0.17867	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	26-Feb-20	0.19333	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	27-Feb-20	0.19800	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	28-Feb-20	0.20467	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	03-Feb-20	0.08919	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	04-Feb-20	0.08799	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	05-Feb-20	0.09021	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	06-Feb-20	0.09430	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	07-Feb-20	0.09812	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	10-Feb-20	0.10926	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	11-Feb-20	0.11058	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	12-Feb-20	0.11927	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	13-Feb-20	0.13515	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	14-Feb-20	0.15728	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	18-Feb-20	0.17051	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	19-Feb-20	0.18876	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	20-Feb-20	0.20453	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	21-Feb-20	0.21501	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	24-Feb-20	0.21961	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	25-Feb-20	0.22843	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	26-Feb-20	0.24382	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	27-Feb-20	0.24858	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	28-Feb-20	0.25588	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	03-Feb-20	0.05921	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	04-Feb-20	0.05724	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	05-Feb-20	0.05857	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	06-Feb-20	0.06180	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	07-Feb-20	0.06476	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	10-Feb-20	0.07333	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	11-Feb-20	0.07372	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	12-Feb-20	0.08169	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	13-Feb-20	0.09708	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	14-Feb-20	0.11892	0.0000

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Fund Name	Share 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	C Acc (EUR)	USD	LU1987118020	18-Feb-20	0.12863	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	19-Feb-20	0.14648	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	20-Feb-20	0.16176	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	21-Feb-20	0.17159	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	24-Feb-20	0.17340	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	25-Feb-20	0.18156	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	26-Feb-20	0.19649	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	27-Feb-20	0.20047	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	28-Feb-20	0.20710	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	03-Feb-20	0.06733	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	04-Feb-20	0.06000	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	05-Feb-20	0.06200	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	06-Feb-20	0.06600	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	07-Feb-20	0.06933	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	10-Feb-20	0.07800	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	11-Feb-20	0.07867	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	12-Feb-20	0.08667	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	13-Feb-20	0.10200	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	14-Feb-20	0.12400	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	18-Feb-20	0.13467	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	19-Feb-20	0.15267	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	20-Feb-20	0.16800	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	21-Feb-20	0.17800	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	24-Feb-20	0.18067	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	25-Feb-20	0.18867	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	26-Feb-20	0.20333	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	27-Feb-20	0.20733	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	28-Feb-20	0.21400	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	03-Feb-20	0.06800	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	04-Feb-20	0.06000	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	05-Feb-20	0.06200	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	06-Feb-20	0.06600	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	07-Feb-20	0.06933	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	10-Feb-20	0.07867	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	11-Feb-20	0.07933	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	12-Feb-20	0.08800	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	13-Feb-20	0.10400	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	14-Feb-20	0.12600	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	18-Feb-20	0.13733	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	19-Feb-20	0.15600	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	20-Feb-20	0.17133	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	21-Feb-20	0.18133	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	24-Feb-20	0.18400	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	25-Feb-20	0.19267	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	26-Feb-20	0.20800	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	27-Feb-20	0.21200	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	28-Feb-20	0.21933	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	03-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	04-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	05-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	06-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	07-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	10-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	11-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	12-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	13-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	14-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	18-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	19-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	20-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	21-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	24-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	25-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	26-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	27-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	28-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	03-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	04-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	05-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	06-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	USD	LU2049716330	07-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	10-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	11-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	12-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	13-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	14-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	18-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	19-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	20-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	21-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	24-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	25-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	26-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	27-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	28-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	03-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	04-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	05-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	06-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	07-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	10-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	11-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	12-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	13-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	14-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	18-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	19-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	20-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	21-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	24-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	25-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	26-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	27-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	28-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	03-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	04-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	05-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	06-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	07-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	10-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	11-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	12-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	13-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	14-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	18-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	19-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	20-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	21-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	24-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	25-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	26-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	27-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	28-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	03-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	04-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	05-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	06-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	07-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	10-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	11-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	12-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	13-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	14-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	18-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	19-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	20-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	21-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	24-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	25-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	26-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	27-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	28-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	03-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	04-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	05-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	06-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	07-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	10-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	11-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	12-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	13-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	14-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	18-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	19-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	20-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	21-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	24-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	25-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	26-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	27-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	28-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	03-Feb-20	0.00890	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	04-Feb-20	0.00924	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	05-Feb-20	0.01141	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	06-Feb-20	0.01051	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	07-Feb-20	0.01000	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	10-Feb-20	0.01086	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	11-Feb-20	0.01025	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	12-Feb-20	0.00992	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	13-Feb-20	0.00945	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	14-Feb-20	0.01074	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	18-Feb-20	0.01099	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	19-Feb-20	0.01053	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	20-Feb-20	0.01809	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	21-Feb-20	0.01930	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	24-Feb-20	0.01792	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	25-Feb-20	0.01976	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	26-Feb-20	0.02398	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	27-Feb-20	0.03116	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	28-Feb-20	0.03821	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	03-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	04-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	05-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	06-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	07-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	10-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	11-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	12-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	13-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	14-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	18-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	19-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	20-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	21-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	24-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	25-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	26-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	27-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	28-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	03-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	04-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	05-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	06-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	07-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	10-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	11-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	12-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	13-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	14-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	18-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	19-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	20-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	21-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	24-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	25-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	26-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	27-Feb-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	28-Feb-20	0.00000	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	03-Feb-20	0.08267	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	04-Feb-20	0.09000	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	05-Feb-20	0.09000	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	06-Feb-20	0.09133	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	07-Feb-20	0.09200	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	10-Feb-20	0.10200	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	11-Feb-20	0.10133	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	12-Feb-20	0.09933	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	13-Feb-20	0.11200	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	14-Feb-20	0.13267	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	18-Feb-20	0.09600	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	19-Feb-20	0.10067	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	20-Feb-20	0.13333	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	21-Feb-20	0.15933	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	24-Feb-20	0.16800	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	25-Feb-20	0.17733	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	26-Feb-20	0.19400	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	27-Feb-20	0.19533	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	28-Feb-20	0.19933	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	03-Feb-20	0.11011	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	04-Feb-20	0.11379	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	05-Feb-20	0.11428	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	06-Feb-20	0.11728	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	07-Feb-20	0.11950	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	10-Feb-20	0.13124	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	11-Feb-20	0.13128	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	12-Feb-20	0.13042	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	13-Feb-20	0.14251	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	14-Feb-20	0.16396	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	18-Feb-20	0.12946	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	19-Feb-20	0.13543	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	20-Feb-20	0.16824	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	21-Feb-20	0.19545	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	24-Feb-20	0.20560	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	25-Feb-20	0.21561	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	26-Feb-20	0.23334	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	27-Feb-20	0.23559	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	28-Feb-20	0.24008	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	03-Feb-20	0.07379	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	04-Feb-20	0.08449	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	05-Feb-20	0.08406	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	06-Feb-20	0.08622	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	07-Feb-20	0.08757	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	10-Feb-20	0.09693	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	11-Feb-20	0.09602	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	12-Feb-20	0.09416	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	13-Feb-20	0.10578	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	14-Feb-20	0.12714	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	18-Feb-20	0.08739	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	19-Feb-20	0.09265	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	20-Feb-20	0.12583	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	21-Feb-20	0.15317	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	24-Feb-20	0.16087	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	25-Feb-20	0.17037	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	26-Feb-20	0.18789	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	27-Feb-20	0.18933	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	28-Feb-20	0.19312	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	03-Feb-20	0.08667	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	04-Feb-20	0.09800	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	05-Feb-20	0.09800	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	06-Feb-20	0.10067	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	07-Feb-20	0.10267	0.0000

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Fund Name	Share Class	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	IZ Acc	USD	LU1916069229	10-Feb-20	0.11333	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	11-Feb-20	0.11267	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	12-Feb-20	0.11133	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	13-Feb-20	0.12267	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	14-Feb-20	0.14400	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	18-Feb-20	0.10800	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	19-Feb-20	0.11400	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	20-Feb-20	0.14667	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	21-Feb-20	0.17333	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	24-Feb-20	0.18200	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	25-Feb-20	0.19133	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	26-Feb-20	0.20867	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	27-Feb-20	0.21067	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	28-Feb-20	0.21467	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	03-Feb-20	0.08933	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	04-Feb-20	0.09933	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	05-Feb-20	0.09933	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	06-Feb-20	0.10267	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	07-Feb-20	0.10467	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	10-Feb-20	0.11467	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	11-Feb-20	0.11400	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	12-Feb-20	0.11267	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	13-Feb-20	0.12467	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	14-Feb-20	0.14667	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	18-Feb-20	0.10800	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	19-Feb-20	0.11400	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	20-Feb-20	0.14733	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	21-Feb-20	0.17533	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	24-Feb-20	0.18400	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	25-Feb-20	0.19400	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	26-Feb-20	0.21200	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	27-Feb-20	0.21400	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	28-Feb-20	0.21867	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	25-Feb-20	0.00000	0.0000

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Fund Name	Share 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	C Acc	USD	LU1947547953	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	28-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	04-Feb-20	0.00154	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	05-Feb-20	0.00134	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	06-Feb-20	0.00115	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	07-Feb-20	0.00095	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	10-Feb-20	0.00036	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	11-Feb-20	0.00015	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	27-Feb-20	0.07672	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	28-Feb-20	0.07650	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	03-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	04-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	05-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	06-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	07-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	10-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	11-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	12-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	13-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	14-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	17-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	18-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	19-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	20-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	21-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	24-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	25-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	26-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	27-Feb-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	28-Feb-20	0.00000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	03-Feb-20	0.00000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	04-Feb-20	0.00000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	05-Feb-20	0.00000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	06-Feb-20	0.00000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	07-Feb-20	0.00000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	10-Feb-20	0.00000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	11-Feb-20	0.00000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	12-Feb-20	0.00000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	13-Feb-20	0.00000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	14-Feb-20	0.00245	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	17-Feb-20	0.02825	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	18-Feb-20	0.03883	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	19-Feb-20	0.04941	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	20-Feb-20	0.05933	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	21-Feb-20	0.07057	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	24-Feb-20	0.10034	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	25-Feb-20	0.10960	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	26-Feb-20	0.12084	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	27-Feb-20	0.00000	0.4223
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	28-Feb-20	0.00000	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	03-Feb-20	0.43133	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	04-Feb-20	0.44467	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	05-Feb-20	0.45600	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	06-Feb-20	0.46867	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	07-Feb-20	0.47733	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	10-Feb-20	0.51733	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	11-Feb-20	0.53000	0.0000

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Fund Name	Share 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	USD	LU2060919755	12-Feb-20	0.54267	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	13-Feb-20	0.55533	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	14-Feb-20	0.56867	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	17-Feb-20	0.60867	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	18-Feb-20	0.62133	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	19-Feb-20	0.63467	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	20-Feb-20	0.64800	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	21-Feb-20	0.66133	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	24-Feb-20	0.70267	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	25-Feb-20	0.71467	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	26-Feb-20	0.72800	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	27-Feb-20	0.74200	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	28-Feb-20	0.75600	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	03-Feb-20	0.25800	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	04-Feb-20	0.27467	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	05-Feb-20	0.28067	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	06-Feb-20	0.28800	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	07-Feb-20	0.29533	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	10-Feb-20	0.31933	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	11-Feb-20	0.32667	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	12-Feb-20	0.33400	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	13-Feb-20	0.34133	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	14-Feb-20	0.34867	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	17-Feb-20	0.37200	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	18-Feb-20	0.37933	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	19-Feb-20	0.38733	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	20-Feb-20	0.39533	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	21-Feb-20	0.40333	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	24-Feb-20	0.42867	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	25-Feb-20	0.43533	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	26-Feb-20	0.44333	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	27-Feb-20	0.45200	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	28-Feb-20	0.46067	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	03-Feb-20	0.28620	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	04-Feb-20	0.30070	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	05-Feb-20	0.30800	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	06-Feb-20	0.31690	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	07-Feb-20	0.32570	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	10-Feb-20	0.35210	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	11-Feb-20	0.36080	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	12-Feb-20	0.36940	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	13-Feb-20	0.37790	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	14-Feb-20	0.38650	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	17-Feb-20	0.41200	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	18-Feb-20	0.42040	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	19-Feb-20	0.42890	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	20-Feb-20	0.43760	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	21-Feb-20	0.44660	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	24-Feb-20	0.47350	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	25-Feb-20	0.48080	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	26-Feb-20	0.48970	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	27-Feb-20	0.49910	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	28-Feb-20	0.50830	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	03-Feb-20	0.44257	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	04-Feb-20	0.46063	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	05-Feb-20	0.47244	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	06-Feb-20	0.48584	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	07-Feb-20	0.49917	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	10-Feb-20	0.53915	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	11-Feb-20	0.55248	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	12-Feb-20	0.56577	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	13-Feb-20	0.57897	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	14-Feb-20	0.59238	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	17-Feb-20	0.63197	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	18-Feb-20	0.64516	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	19-Feb-20	0.65842	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	20-Feb-20	0.67184	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	21-Feb-20	0.68542	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	24-Feb-20	0.72636	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	25-Feb-20	0.73847	0.0000

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Fund Name	Share 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 (CNH Hegded)	USD	LU2066577581	26-Feb-20	0.75208	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	27-Feb-20	0.76608	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	28-Feb-20	0.77995	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	03-Feb-20	0.47150	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	04-Feb-20	0.49030	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	05-Feb-20	0.50340	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	06-Feb-20	0.51810	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	07-Feb-20	0.53260	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	10-Feb-20	0.57630	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	11-Feb-20	0.59080	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	12-Feb-20	0.60520	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	13-Feb-20	0.61950	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	14-Feb-20	0.63390	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	17-Feb-20	0.67670	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	18-Feb-20	0.69090	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	19-Feb-20	0.70510	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	20-Feb-20	0.71950	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	21-Feb-20	0.73410	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	24-Feb-20	0.77830	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	25-Feb-20	0.79140	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	26-Feb-20	0.80610	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	27-Feb-20	0.82130	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	28-Feb-20	0.83640	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	03-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	04-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	05-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	06-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	07-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	10-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	11-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	12-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	13-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	14-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	18-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	19-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	20-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	21-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	24-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	25-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	26-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	27-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	28-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	03-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	04-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	05-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	06-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	07-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	10-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	11-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	12-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	13-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	14-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	18-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	19-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	20-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	21-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	24-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	25-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	26-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	27-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	28-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	03-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	04-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	05-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	06-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	07-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	10-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	11-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	12-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	13-Feb-20	0.00000	0.0000

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Fund Name	Share 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	I Acc	USD	LU2016067212	14-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	18-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	19-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	20-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	21-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	24-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	25-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	26-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	27-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	28-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	03-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	04-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	05-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	06-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	07-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	10-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	11-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	12-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	13-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	14-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	18-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	19-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	20-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	21-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	24-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	25-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	26-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	27-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	28-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	03-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	04-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	05-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	06-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	07-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	10-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	11-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	12-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	13-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	14-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	18-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	19-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	20-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	21-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	24-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	25-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	26-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	27-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	28-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	03-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	04-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	05-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	06-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	07-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	10-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	11-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	12-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	13-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	14-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	18-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	19-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	20-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	21-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	24-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	25-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	26-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	27-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	28-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	03-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	04-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	05-Feb-20	0.00000	0.0000

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Fund Name	Share 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	06-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	07-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	10-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	11-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	12-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	13-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	14-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	18-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	19-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	20-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	21-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	24-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	25-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	26-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	27-Feb-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	28-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	06-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	13-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	14-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	17-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	18-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	19-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	20-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	21-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	24-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	25-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	26-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	27-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	28-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	06-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	13-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	14-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	17-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	18-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	19-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	20-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	21-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	24-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	25-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	26-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	27-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	28-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	06-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	13-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	14-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	17-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	18-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	19-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	20-Feb-20	0.00000	0.0000

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Fund Name	Share Class	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	USD	LU2016063658	21-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	24-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	25-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	26-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	27-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	28-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	06-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	13-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	14-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	17-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	18-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	19-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	20-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	21-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	24-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	25-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	26-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	27-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	28-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	06-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	13-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	14-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	17-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	18-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	19-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	20-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	21-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	24-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	25-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	26-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	27-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	28-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	06-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	13-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	14-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	17-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	18-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	19-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	20-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	21-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	24-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	25-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	26-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	27-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	28-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	06-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	13-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	14-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	17-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	18-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	19-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	20-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	21-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	24-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	25-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	26-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	27-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	28-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	06-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	13-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	14-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	17-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	18-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	19-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	20-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	21-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	24-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	25-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	26-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	27-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	28-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	06-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	13-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	14-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	17-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	18-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	19-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	20-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	21-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	24-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	25-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	26-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	27-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	28-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	06-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	13-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	14-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	17-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	18-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	19-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	20-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	21-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	24-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	25-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	26-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	27-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	28-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	06-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	13-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	14-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	17-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	18-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	19-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	20-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	21-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	24-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	25-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	26-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	27-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	28-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	06-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	13-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	14-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	17-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	18-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	19-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	20-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	21-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	24-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	25-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	26-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	27-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	28-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	06-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	13-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	14-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	17-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	18-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	19-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	20-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	21-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	24-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	25-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	26-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	27-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	28-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	06-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	13-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	14-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	17-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	18-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	19-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	20-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	21-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	24-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	25-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	26-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	27-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	28-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	03-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	04-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	05-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	06-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	07-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	10-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	11-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	12-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	13-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	14-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	17-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	18-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	19-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	20-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	21-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	24-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	25-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	26-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	27-Feb-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	28-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	03-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	04-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	05-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	06-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	07-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	10-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	11-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	12-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	13-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	14-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	18-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	19-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	20-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	21-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	24-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	25-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	26-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	27-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	28-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	03-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	04-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	05-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	06-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	07-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	10-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	11-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	12-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	13-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	14-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	18-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	19-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	20-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	21-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	24-Feb-20	0.00000	0.0000

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Fund Name	Share 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	B Acc	USD	LU2097341502	25-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	26-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	27-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	28-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	03-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	04-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	05-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	06-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	07-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	10-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	11-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	12-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	13-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	14-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	18-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	19-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	20-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	21-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	24-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	25-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	26-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	27-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	28-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	03-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	04-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	05-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	06-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	07-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	10-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	11-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	12-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	13-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	14-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	18-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	19-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	20-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	21-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	24-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	25-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	26-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	27-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	28-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	03-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	04-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	05-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	06-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	07-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	10-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	11-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	12-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	13-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	14-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	18-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	19-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	20-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	21-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	24-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	25-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	26-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	27-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	28-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	03-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	04-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	05-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	06-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	07-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	10-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	11-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	12-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	13-Feb-20	0.00000	0.0000

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Fund Name	Share 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	14-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	18-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	19-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	20-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	21-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	24-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	25-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	26-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	27-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	28-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	03-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	04-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	05-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	06-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	07-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	10-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	11-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	12-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	13-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	14-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	18-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	19-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	20-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	21-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	24-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	25-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	26-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	27-Feb-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	28-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	03-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	04-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	05-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	06-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	07-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	10-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	11-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	12-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	13-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	14-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	18-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	19-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	20-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	21-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	24-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	25-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	26-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	27-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	28-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	03-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	04-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	05-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	06-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	07-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	10-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	11-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	12-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	13-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	14-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	18-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	19-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	20-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	21-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	24-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	25-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	26-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	27-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	28-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	03-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	04-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	05-Feb-20	0.00000	0.0000

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Fund Name	Share 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	06-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	07-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	10-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	11-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	12-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	13-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	14-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	18-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	19-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	20-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	21-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	24-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	25-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	26-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	27-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	28-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	03-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	04-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	05-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	06-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	07-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	10-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	11-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	12-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	13-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	14-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	18-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	19-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	20-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	21-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	24-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	25-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	26-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	27-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	28-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	03-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	04-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	05-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	06-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	07-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	10-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	11-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	12-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	13-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	14-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	18-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	19-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	20-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	21-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	24-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	25-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	26-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	27-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	28-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	03-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	04-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	05-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	06-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	07-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	10-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	11-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	12-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	13-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	14-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	18-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	19-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	20-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	21-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	24-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	25-Feb-20	0.00000	0.0000

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Fund Name	Share 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	26-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	27-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	28-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	03-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	04-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	05-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	06-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	07-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	10-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	11-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	12-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	13-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	14-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	18-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	19-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	20-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	21-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	24-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	25-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	26-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	27-Feb-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	28-Feb-20	0.00000	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	03-Feb-20	0.08267	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	04-Feb-20	0.08533	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	05-Feb-20	0.08867	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	06-Feb-20	0.09267	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	07-Feb-20	0.09400	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	10-Feb-20	0.10067	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	11-Feb-20	0.10400	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	12-Feb-20	0.10600	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	13-Feb-20	0.10800	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	14-Feb-20	0.11000	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	17-Feb-20	0.11733	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	18-Feb-20	0.12067	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	19-Feb-20	0.12400	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	20-Feb-20	0.12733	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	21-Feb-20	0.12933	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	24-Feb-20	0.13733	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	25-Feb-20	0.13200	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	26-Feb-20	0.13533	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	27-Feb-20	0.13867	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	28-Feb-20	0.14267	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	03-Feb-20	0.04800	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	04-Feb-20	0.05400	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	05-Feb-20	0.05533	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	06-Feb-20	0.05667	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	07-Feb-20	0.05800	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	10-Feb-20	0.06267	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	11-Feb-20	0.06400	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	12-Feb-20	0.06600	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	13-Feb-20	0.06800	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	14-Feb-20	0.07000	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	17-Feb-20	0.07533	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	18-Feb-20	0.07667	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	19-Feb-20	0.07867	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	20-Feb-20	0.08067	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	21-Feb-20	0.08267	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	24-Feb-20	0.08733	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	25-Feb-20	0.07933	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	26-Feb-20	0.08067	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	27-Feb-20	0.08200	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	28-Feb-20	0.08400	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	03-Feb-20	0.04800	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	04-Feb-20	0.05400	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	05-Feb-20	0.05533	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	06-Feb-20	0.05667	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	07-Feb-20	0.05800	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	10-Feb-20	0.06267	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	11-Feb-20	0.06400	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	12-Feb-20	0.06600	0.0000

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Fund Name	Share 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	B Acc	EUR	LU2080995157	13-Feb-20	0.06800	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	14-Feb-20	0.07000	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	17-Feb-20	0.07533	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	18-Feb-20	0.07667	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	19-Feb-20	0.07867	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	20-Feb-20	0.08067	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	21-Feb-20	0.08267	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	24-Feb-20	0.08733	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	25-Feb-20	0.07933	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	26-Feb-20	0.08067	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	27-Feb-20	0.08200	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	28-Feb-20	0.08400	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	03-Feb-20	0.13867	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	04-Feb-20	0.14600	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	05-Feb-20	0.15067	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	06-Feb-20	0.15467	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	07-Feb-20	0.15867	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	10-Feb-20	0.17133	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	11-Feb-20	0.17533	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	12-Feb-20	0.18000	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	13-Feb-20	0.18467	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	14-Feb-20	0.18933	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	17-Feb-20	0.20267	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	18-Feb-20	0.20733	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	19-Feb-20	0.21200	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	20-Feb-20	0.21667	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	21-Feb-20	0.22133	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	24-Feb-20	0.23400	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	25-Feb-20	0.22867	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	26-Feb-20	0.23267	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	27-Feb-20	0.23667	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	28-Feb-20	0.24133	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	03-Feb-20	0.17891	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	04-Feb-20	0.18531	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	05-Feb-20	0.19085	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	06-Feb-20	0.19629	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	07-Feb-20	0.20170	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	10-Feb-20	0.21773	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	11-Feb-20	0.22303	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	12-Feb-20	0.22858	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	13-Feb-20	0.23416	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	14-Feb-20	0.23973	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	17-Feb-20	0.25645	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	18-Feb-20	0.26199	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	19-Feb-20	0.26785	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	20-Feb-20	0.27375	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	21-Feb-20	0.27937	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	24-Feb-20	0.29565	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	25-Feb-20	0.29913	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	26-Feb-20	0.30450	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	27-Feb-20	0.30985	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	28-Feb-20	0.31587	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	03-Feb-20	0.13600	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	04-Feb-20	0.14000	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	05-Feb-20	0.14467	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	06-Feb-20	0.14867	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	07-Feb-20	0.15000	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	10-Feb-20	0.16267	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	11-Feb-20	0.16667	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	12-Feb-20	0.17133	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	13-Feb-20	0.17600	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	14-Feb-20	0.18067	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	17-Feb-20	0.19400	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	18-Feb-20	0.19867	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	19-Feb-20	0.20333	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	20-Feb-20	0.20800	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	21-Feb-20	0.21267	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	24-Feb-20	0.22533	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	25-Feb-20	0.22933	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	26-Feb-20	0.23333	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2080996049	27-Feb-20	0.23733	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	28-Feb-20	0.24200	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	03-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	04-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	05-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	06-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	07-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	10-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	11-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	12-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	13-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	14-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	17-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	18-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	19-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	20-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	21-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	24-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	25-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	26-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	27-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	28-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	03-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	04-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	05-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	06-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	07-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	10-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	11-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	12-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	13-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	14-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	17-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	18-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	19-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	20-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	21-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	24-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	25-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	26-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	27-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	28-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	03-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	04-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	05-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	06-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	07-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	10-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	11-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	12-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	13-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	14-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	17-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	18-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	19-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	20-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	21-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	24-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	25-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	26-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	27-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	28-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	03-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	04-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	05-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	06-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	07-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	10-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	11-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	12-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	13-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	14-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	17-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	18-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	19-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	20-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	21-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	24-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	25-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	26-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	27-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	28-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	03-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	04-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	05-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	06-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	07-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	10-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	11-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	12-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	13-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	14-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	17-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	18-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	19-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	20-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	21-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	24-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	25-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	26-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	27-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	28-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	03-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	04-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	05-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	06-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	07-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	10-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	11-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	12-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	13-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	14-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	17-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	18-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	19-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	20-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	21-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	24-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	25-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	26-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	27-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	28-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	03-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	04-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	05-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	06-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	07-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	10-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	11-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	12-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	13-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	14-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	17-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	18-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	19-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	20-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	21-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	24-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	25-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	26-Feb-20	0.00000	0.0000

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Fund Name	Share 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	27-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	28-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	03-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	04-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	05-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	06-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	07-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	10-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	11-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	12-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	13-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	14-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	17-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	18-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	19-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	20-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	21-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	24-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	25-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	26-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	27-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	28-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	03-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	04-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	05-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	06-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	07-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	10-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	11-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	12-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	13-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	14-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	17-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	18-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	19-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	20-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	21-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	24-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	25-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	26-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	27-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	28-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	03-Feb-20	0.04200	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	04-Feb-20	0.04400	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	05-Feb-20	0.04900	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	06-Feb-20	0.06000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	07-Feb-20	0.06500	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	10-Feb-20	0.06400	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	11-Feb-20	0.06900	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	12-Feb-20	0.06800	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	13-Feb-20	0.08600	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	14-Feb-20	0.10200	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	17-Feb-20	0.10300	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	18-Feb-20	0.10100	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	19-Feb-20	0.10600	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	20-Feb-20	0.11800	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	21-Feb-20	0.12400	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	24-Feb-20	0.11900	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	25-Feb-20	0.12500	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	26-Feb-20	0.13700	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	27-Feb-20	0.14700	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	28-Feb-20	0.15700	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	03-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	04-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	05-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	06-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	07-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	10-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	11-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	12-Feb-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	13-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	14-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	17-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	18-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	19-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	20-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	21-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	24-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	25-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	26-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	27-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	28-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	03-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	04-Feb-20	0.00096	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	05-Feb-20	0.00200	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	06-Feb-20	0.00726	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	07-Feb-20	0.01178	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	10-Feb-20	0.01773	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	11-Feb-20	0.01884	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	12-Feb-20	0.02195	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	13-Feb-20	0.03941	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	14-Feb-20	0.04897	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	17-Feb-20	0.05425	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	18-Feb-20	0.05473	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	19-Feb-20	0.06129	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	20-Feb-20	0.06751	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	21-Feb-20	0.06864	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	24-Feb-20	0.07252	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	25-Feb-20	0.07545	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	26-Feb-20	0.07902	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	27-Feb-20	0.08974	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	28-Feb-20	0.09577	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	03-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	04-Feb-20	0.00100	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	05-Feb-20	0.00200	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	06-Feb-20	0.00700	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	07-Feb-20	0.01200	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	10-Feb-20	0.02000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	11-Feb-20	0.02100	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	12-Feb-20	0.02500	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	13-Feb-20	0.04300	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	14-Feb-20	0.05200	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	17-Feb-20	0.05900	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	18-Feb-20	0.06000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	19-Feb-20	0.06700	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	20-Feb-20	0.07300	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	21-Feb-20	0.07400	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	24-Feb-20	0.08000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	25-Feb-20	0.08300	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	26-Feb-20	0.08600	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	27-Feb-20	0.09700	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	28-Feb-20	0.10300	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	03-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	04-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	05-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	06-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	07-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	10-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	11-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	12-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	13-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	14-Feb-20	0.00400	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	17-Feb-20	0.00500	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	18-Feb-20	0.00400	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	19-Feb-20	0.00900	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	20-Feb-20	0.01300	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	21-Feb-20	0.01200	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	24-Feb-20	0.01200	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	25-Feb-20	0.01300	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	26-Feb-20	0.01400	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	27-Feb-20	0.02300	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	28-Feb-20	0.02700	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	03-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	04-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	05-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	06-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	07-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	10-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	11-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	12-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	13-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	14-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	17-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	18-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	19-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	20-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	21-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	24-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	25-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	26-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	27-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	28-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	03-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	04-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	05-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	06-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	07-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	10-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	11-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	12-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	13-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	14-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	17-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	18-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	19-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	20-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	21-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	24-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	25-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	26-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	27-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	28-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	03-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	04-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	05-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	06-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	07-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	10-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	11-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	12-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	13-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	14-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	17-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	18-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	19-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	20-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	21-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	24-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	25-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	26-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	27-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	28-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	03-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	04-Feb-20	0.00100	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	05-Feb-20	0.00200	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	06-Feb-20	0.00700	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	07-Feb-20	0.01200	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	10-Feb-20	0.02000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	11-Feb-20	0.02100	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	12-Feb-20	0.02500	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	13-Feb-20	0.04300	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	14-Feb-20	0.05200	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	17-Feb-20	0.05900	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	18-Feb-20	0.06000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	19-Feb-20	0.06700	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	20-Feb-20	0.07300	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	21-Feb-20	0.07400	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	24-Feb-20	0.08000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	25-Feb-20	0.08300	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	26-Feb-20	0.08600	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	27-Feb-20	0.09700	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	28-Feb-20	0.10300	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	03-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	04-Feb-20	0.00100	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	05-Feb-20	0.00200	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	06-Feb-20	0.00700	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	07-Feb-20	0.01200	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	10-Feb-20	0.02000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	11-Feb-20	0.02100	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	12-Feb-20	0.02500	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	13-Feb-20	0.04300	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	14-Feb-20	0.05200	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	17-Feb-20	0.05900	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	18-Feb-20	0.06000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	19-Feb-20	0.06700	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	20-Feb-20	0.07300	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	21-Feb-20	0.07400	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	24-Feb-20	0.08000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	25-Feb-20	0.08300	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	26-Feb-20	0.08600	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	27-Feb-20	0.09700	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	28-Feb-20	0.10300	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	03-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	04-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	05-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	06-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	07-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	10-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	11-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	12-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	13-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	14-Feb-20	0.00590	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	17-Feb-20	0.00590	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	18-Feb-20	0.00480	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	19-Feb-20	0.00930	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	20-Feb-20	0.01340	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	21-Feb-20	0.01280	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	24-Feb-20	0.01160	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	25-Feb-20	0.01260	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	26-Feb-20	0.01420	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	27-Feb-20	0.02250	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	28-Feb-20	0.02640	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	03-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	04-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	05-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	06-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	07-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	10-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	11-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	12-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	13-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	14-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	17-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	18-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	19-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	20-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	21-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	24-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	25-Feb-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	26-Feb-20	0.00000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	27-Feb-20	0.00000	0.4094
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	28-Feb-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	03-Feb-20	0.20779	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	04-Feb-20	0.21392	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	05-Feb-20	0.21961	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	06-Feb-20	0.22615	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	07-Feb-20	0.23182	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	10-Feb-20	0.24882	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	11-Feb-20	0.25450	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	12-Feb-20	0.26017	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	13-Feb-20	0.26585	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	14-Feb-20	0.27153	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	17-Feb-20	0.28849	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	18-Feb-20	0.29414	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	19-Feb-20	0.29978	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	20-Feb-20	0.30545	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	21-Feb-20	0.31115	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	24-Feb-20	0.32822	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	25-Feb-20	0.33082	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	26-Feb-20	0.33647	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	27-Feb-20	0.37422	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	28-Feb-20	0.37980	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	03-Feb-20	0.21333	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	04-Feb-20	0.21600	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	05-Feb-20	0.22200	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	06-Feb-20	0.22867	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	07-Feb-20	0.23467	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	10-Feb-20	0.25267	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	11-Feb-20	0.25867	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	12-Feb-20	0.26467	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	13-Feb-20	0.27067	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	14-Feb-20	0.27667	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	17-Feb-20	0.29400	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	18-Feb-20	0.30000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	19-Feb-20	0.30600	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	20-Feb-20	0.31200	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	21-Feb-20	0.31800	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	24-Feb-20	0.33600	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	25-Feb-20	0.34133	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	26-Feb-20	0.34733	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	27-Feb-20	0.38533	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	28-Feb-20	0.39133	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	04-Feb-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	05-Feb-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	06-Feb-20	0.00533	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	07-Feb-20	0.01000	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	10-Feb-20	0.02333	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	11-Feb-20	0.02800	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	12-Feb-20	0.03267	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	13-Feb-20	0.03733	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	14-Feb-20	0.04200	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	17-Feb-20	0.05533	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	18-Feb-20	0.06000	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	19-Feb-20	0.06467	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	20-Feb-20	0.06933	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	21-Feb-20	0.07400	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	24-Feb-20	0.08733	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	25-Feb-20	0.09133	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	26-Feb-20	0.09600	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	27-Feb-20	0.13267	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	28-Feb-20	0.13733	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	03-Feb-20	0.22840	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	04-Feb-20	0.23550	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	05-Feb-20	0.24170	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	06-Feb-20	0.24890	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	07-Feb-20	0.25520	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	10-Feb-20	0.27390	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	11-Feb-20	0.28010	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	12-Feb-20	0.28630	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	13-Feb-20	0.29250	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU2084127443	14-Feb-20	0.29870	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	17-Feb-20	0.31700	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	18-Feb-20	0.32310	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	19-Feb-20	0.32920	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	20-Feb-20	0.33530	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	21-Feb-20	0.34140	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	24-Feb-20	0.35970	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	25-Feb-20	0.36470	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	26-Feb-20	0.37080	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	27-Feb-20	0.41170	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	28-Feb-20	0.41790	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	03-Feb-20	0.22840	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	04-Feb-20	0.23550	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	05-Feb-20	0.24170	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	06-Feb-20	0.24890	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	07-Feb-20	0.25520	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	10-Feb-20	0.27390	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	11-Feb-20	0.28010	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	12-Feb-20	0.28630	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	13-Feb-20	0.29250	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	14-Feb-20	0.29870	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	17-Feb-20	0.31700	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	18-Feb-20	0.32310	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	19-Feb-20	0.32920	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	20-Feb-20	0.33530	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	21-Feb-20	0.34140	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	24-Feb-20	0.35970	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	25-Feb-20	0.36470	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	26-Feb-20	0.37080	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	27-Feb-20	0.41170	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	28-Feb-20	0.41790	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	03-Feb-20	0.27000	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	04-Feb-20	0.27850	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	05-Feb-20	0.28588	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	06-Feb-20	0.29438	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	07-Feb-20	0.30175	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	10-Feb-20	0.32375	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	11-Feb-20	0.33113	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	12-Feb-20	0.33850	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	13-Feb-20	0.34588	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	14-Feb-20	0.35325	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	17-Feb-20	0.37550	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	18-Feb-20	0.38288	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	19-Feb-20	0.39025	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	20-Feb-20	0.39763	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	21-Feb-20	0.40488	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	24-Feb-20	0.42700	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	25-Feb-20	0.43313	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	26-Feb-20	0.44038	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	27-Feb-20	0.48913	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	28-Feb-20	0.49625	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	03-Feb-20	0.27000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	04-Feb-20	0.27850	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	05-Feb-20	0.28588	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	06-Feb-20	0.29438	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	07-Feb-20	0.30175	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	10-Feb-20	0.32375	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	11-Feb-20	0.33113	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	12-Feb-20	0.33850	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	13-Feb-20	0.34588	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	14-Feb-20	0.35325	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	17-Feb-20	0.37550	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	18-Feb-20	0.38288	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	19-Feb-20	0.39025	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	20-Feb-20	0.39763	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	21-Feb-20	0.40488	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	24-Feb-20	0.42700	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	25-Feb-20	0.43313	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	26-Feb-20	0.44038	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	27-Feb-20	0.48913	0.0000

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Fund Name	Share 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 (GBP Hedged)	USD	LU2084127872	28-Feb-20	0.49625	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	03-Feb-20	0.21130	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	04-Feb-20	0.21720	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	05-Feb-20	0.22300	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	06-Feb-20	0.22980	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	07-Feb-20	0.23570	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	10-Feb-20	0.25310	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	11-Feb-20	0.25890	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	12-Feb-20	0.26470	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	13-Feb-20	0.27060	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	14-Feb-20	0.27640	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	17-Feb-20	0.29360	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	18-Feb-20	0.29940	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	19-Feb-20	0.30510	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	20-Feb-20	0.31090	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	21-Feb-20	0.31670	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	24-Feb-20	0.33400	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	25-Feb-20	0.33880	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	26-Feb-20	0.34460	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	27-Feb-20	0.38310	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	28-Feb-20	0.38880	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	03-Feb-20	0.21130	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	04-Feb-20	0.21720	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	05-Feb-20	0.22300	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	06-Feb-20	0.22980	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	07-Feb-20	0.23570	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	10-Feb-20	0.25310	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	11-Feb-20	0.25890	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	12-Feb-20	0.26470	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	13-Feb-20	0.27060	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	14-Feb-20	0.27640	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	17-Feb-20	0.29360	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	18-Feb-20	0.29940	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	19-Feb-20	0.30510	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	20-Feb-20	0.31090	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	21-Feb-20	0.31670	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	24-Feb-20	0.33400	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	25-Feb-20	0.33880	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	26-Feb-20	0.34460	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	27-Feb-20	0.38310	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	28-Feb-20	0.38880	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	04-Feb-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	05-Feb-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	06-Feb-20	0.00250	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	07-Feb-20	0.00410	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	10-Feb-20	0.00920	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	11-Feb-20	0.01090	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	12-Feb-20	0.01260	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	13-Feb-20	0.01430	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	14-Feb-20	0.01600	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	17-Feb-20	0.02080	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	18-Feb-20	0.02240	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	19-Feb-20	0.02400	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	20-Feb-20	0.02570	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	21-Feb-20	0.02730	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	24-Feb-20	0.03210	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	25-Feb-20	0.03260	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	26-Feb-20	0.03420	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	27-Feb-20	0.07040	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	28-Feb-20	0.07200	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	04-Feb-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	05-Feb-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	06-Feb-20	0.00570	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	07-Feb-20	0.01050	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	10-Feb-20	0.02490	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	11-Feb-20	0.02970	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	12-Feb-20	0.03450	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	13-Feb-20	0.03930	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	14-Feb-20	0.04410	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	17-Feb-20	0.05820	0.0000

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Fund Name	Share 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 Acc (EUR Hedged)	USD	LU2107321015	18-Feb-20	0.06290	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	19-Feb-20	0.06760	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	20-Feb-20	0.07230	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	21-Feb-20	0.07700	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	24-Feb-20	0.09110	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	25-Feb-20	0.09470	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	26-Feb-20	0.09940	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	27-Feb-20	0.13880	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	28-Feb-20	0.14360	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	04-Feb-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	05-Feb-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	06-Feb-20	0.00250	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	07-Feb-20	0.00410	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	10-Feb-20	0.00920	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	11-Feb-20	0.01090	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	12-Feb-20	0.01260	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	13-Feb-20	0.01430	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	14-Feb-20	0.01600	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	17-Feb-20	0.02080	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	18-Feb-20	0.02240	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	19-Feb-20	0.02400	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	20-Feb-20	0.02570	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	21-Feb-20	0.02730	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	24-Feb-20	0.03210	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	25-Feb-20	0.03260	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	26-Feb-20	0.03420	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	27-Feb-20	0.07040	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	28-Feb-20	0.07200	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	04-Feb-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	05-Feb-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	06-Feb-20	0.00530	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	07-Feb-20	0.00970	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	10-Feb-20	0.02290	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	11-Feb-20	0.02730	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	12-Feb-20	0.03170	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	13-Feb-20	0.03610	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	14-Feb-20	0.04050	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	17-Feb-20	0.05350	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	18-Feb-20	0.05780	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	19-Feb-20	0.06210	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	20-Feb-20	0.06650	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	21-Feb-20	0.07090	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	24-Feb-20	0.08400	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	25-Feb-20	0.08730	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	26-Feb-20	0.09170	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	27-Feb-20	0.12880	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	28-Feb-20	0.13320	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	03-Feb-20	0.11362	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	04-Feb-20	0.11754	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	05-Feb-20	0.12089	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	06-Feb-20	0.12329	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	07-Feb-20	0.12636	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	10-Feb-20	0.13555	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	11-Feb-20	0.13872	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	12-Feb-20	0.14191	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	13-Feb-20	0.14511	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	14-Feb-20	0.14817	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	17-Feb-20	0.15767	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	18-Feb-20	0.16085	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	19-Feb-20	0.16405	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	20-Feb-20	0.16718	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	21-Feb-20	0.16906	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	24-Feb-20	0.17823	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	25-Feb-20	0.18132	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	26-Feb-20	0.18438	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	27-Feb-20	0.18744	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	28-Feb-20	0.19051	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	03-Feb-20	0.16771	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	04-Feb-20	0.17314	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	05-Feb-20	0.17810	0.0000

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Fund Name	Share 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	06-Feb-20	0.18207	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	07-Feb-20	0.18675	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	10-Feb-20	0.20075	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	11-Feb-20	0.20553	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	12-Feb-20	0.21034	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	13-Feb-20	0.21515	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	14-Feb-20	0.21983	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	17-Feb-20	0.23419	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	18-Feb-20	0.23900	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	19-Feb-20	0.24381	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	20-Feb-20	0.24857	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	21-Feb-20	0.25203	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	24-Feb-20	0.26607	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	25-Feb-20	0.27078	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	26-Feb-20	0.27547	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	27-Feb-20	0.28015	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	28-Feb-20	0.28483	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	03-Feb-20	0.24959	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	04-Feb-20	0.25764	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	05-Feb-20	0.26503	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	06-Feb-20	0.27141	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	07-Feb-20	0.27851	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	10-Feb-20	0.29981	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	11-Feb-20	0.30704	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	12-Feb-20	0.31429	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	13-Feb-20	0.32155	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	14-Feb-20	0.32867	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	17-Feb-20	0.35039	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	18-Feb-20	0.35765	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	19-Feb-20	0.36493	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	20-Feb-20	0.37214	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	21-Feb-20	0.37803	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	24-Feb-20	0.39946	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	25-Feb-20	0.40664	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	26-Feb-20	0.41380	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	27-Feb-20	0.42092	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	28-Feb-20	0.42806	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	03-Feb-20	0.17709	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	04-Feb-20	0.18207	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	05-Feb-20	0.18733	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	06-Feb-20	0.19160	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	07-Feb-20	0.19657	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	10-Feb-20	0.21145	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	11-Feb-20	0.21653	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	12-Feb-20	0.22164	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	13-Feb-20	0.22675	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	14-Feb-20	0.23172	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	17-Feb-20	0.24698	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	18-Feb-20	0.25208	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	19-Feb-20	0.25720	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	20-Feb-20	0.26225	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	21-Feb-20	0.26600	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	24-Feb-20	0.28094	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	25-Feb-20	0.28596	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	26-Feb-20	0.29095	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	27-Feb-20	0.29592	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	28-Feb-20	0.30090	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	03-Feb-20	0.14489	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	04-Feb-20	0.14984	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	05-Feb-20	0.15411	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	06-Feb-20	0.15719	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	07-Feb-20	0.16113	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	10-Feb-20	0.17294	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	11-Feb-20	0.17702	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	12-Feb-20	0.18114	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	13-Feb-20	0.18524	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	14-Feb-20	0.18919	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	17-Feb-20	0.20146	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	18-Feb-20	0.20558	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	19-Feb-20	0.20971	0.0000

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Fund Name	Share 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	20-Feb-20	0.21377	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	21-Feb-20	0.21620	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	24-Feb-20	0.22807	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	25-Feb-20	0.23206	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	26-Feb-20	0.23601	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	27-Feb-20	0.23994	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	28-Feb-20	0.24386	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	03-Feb-20	0.22244	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	04-Feb-20	0.22975	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	05-Feb-20	0.23633	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	06-Feb-20	0.24170	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	07-Feb-20	0.24795	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	10-Feb-20	0.26673	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	11-Feb-20	0.27315	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	12-Feb-20	0.27960	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	13-Feb-20	0.28604	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	14-Feb-20	0.29234	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	17-Feb-20	0.31167	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	18-Feb-20	0.31815	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	19-Feb-20	0.32465	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	20-Feb-20	0.33107	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	21-Feb-20	0.33584	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	24-Feb-20	0.35481	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	25-Feb-20	0.36116	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	26-Feb-20	0.36747	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	27-Feb-20	0.37374	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	28-Feb-20	0.37999	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	03-Feb-20	0.20585	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	04-Feb-20	0.21169	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	05-Feb-20	0.21780	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	06-Feb-20	0.22272	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	07-Feb-20	0.22851	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	10-Feb-20	0.24589	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	11-Feb-20	0.25184	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	12-Feb-20	0.25783	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	13-Feb-20	0.26379	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	14-Feb-20	0.26962	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	17-Feb-20	0.28754	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	18-Feb-20	0.29354	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	19-Feb-20	0.29956	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	20-Feb-20	0.30551	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	21-Feb-20	0.30984	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	24-Feb-20	0.32738	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	25-Feb-20	0.33326	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	26-Feb-20	0.33910	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	27-Feb-20	0.34490	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	28-Feb-20	0.35069	0.0000