

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF International Equity	I Acc	USD	LU0086349122	04 January 2016	0.00000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05 January 2016	0.001656	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06 January 2016	0.001288	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07 January 2016	0.000924	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08 January 2016	0.000566	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11 January 2016	0.000000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12 January 2016	0.001681	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13 January 2016	0.001612	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14 January 2016	0.001252	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15 January 2016	0.000902	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19 January 2016	0.000000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20 January 2016	0.000000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21 January 2016	0.000000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22 January 2016	0.000000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25 January 2016	0.000000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26 January 2016	0.000000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27 January 2016	0.000000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28 January 2016	0.000000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29 January 2016	0.000000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01 February 2016	0.000000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02 February 2016	0.000000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03 February 2016	0.000000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04 February 2016	0.002236	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05 February 2016	0.003201	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08 February 2016	0.002162	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09 February 2016	0.001829	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10 February 2016	0.001813	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11 February 2016	0.001990	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12 February 2016	0.005506	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16 February 2016	0.004173	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17 February 2016	0.008649	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18 February 2016	0.010006	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19 February 2016	0.009659	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22 February 2016	0.008631	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23 February 2016	0.008284	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24 February 2016	0.008509	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25 February 2016	0.008166	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26 February 2016	0.009004	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29 February 2016	0.008185	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01 March 2016	0.007838	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02 March 2016	0.007490	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03 March 2016	0.015089	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04 March 2016	0.014921	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07 March 2016	0.013848	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08 March 2016	0.013494	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09 March 2016	0.016154	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10 March 2016	0.018445	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11 March 2016	0.018093	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14 March 2016	0.017277	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15 March 2016	0.016920	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16 March 2016	0.016939	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17 March 2016	0.016582	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18 March 2016	0.016221	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21 March 2016	0.015128	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22 March 2016	0.016414	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23 March 2016	0.016052	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24 March 2016	0.023798	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29 March 2016	0.022003	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30 March 2016	0.025785	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	31 March 2016	0.025418	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01 April 2016	0.025051	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04 April 2016	0.023962	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05 April 2016	0.029028	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06 April 2016	0.028666	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07 April 2016	0.038665	0.0000

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Schroder SSF International Equity	I Acc	USD	LU0086349122	08 April 2016	0.038302	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11 April 2016	0.041742	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12 April 2016	0.041389	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13 April 2016	0.041025	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14 April 2016	0.047697	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15 April 2016	0.047322	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18 April 2016	0.046200	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19 April 2016	0.045794	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20 April 2016	0.045414	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21 April 2016	0.053715	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22 April 2016	0.053333	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25 April 2016	0.052197	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26 April 2016	0.051815	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27 April 2016	0.051435	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28 April 2016	0.053982	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29 April 2016	0.053982	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02 May 2016	0.057104	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03 May 2016	0.056724	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04 May 2016	0.058766	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05 May 2016	0.060072	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06 May 2016	0.061078	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09 May 2016	0.059980	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10 May 2016	0.061593	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11 May 2016	0.061692	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12 May 2016	0.069658	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13 May 2016	0.080780	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16 May 2016	0.081469	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17 May 2016	0.082189	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18 May 2016	0.081818	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19 May 2016	0.083730	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20 May 2016	0.084337	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23 May 2016	0.083233	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24 May 2016	0.084008	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25 May 2016	0.083636	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26 May 2016	0.086463	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27 May 2016	0.089929	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	31 May 2016	0.089122	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01 June 2016	0.088743	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02 June 2016	0.099504	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03 June 2016	0.099126	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06 June 2016	0.097992	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07 June 2016	0.098197	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08 June 2016	0.099505	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09 June 2016	0.108879	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10 June 2016	0.108498	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13 June 2016	0.107372	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14 June 2016	0.107462	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15 June 2016	0.108818	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16 June 2016	0.109971	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17 June 2016	0.109607	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20 June 2016	0.108503	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21 June 2016	0.107600	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22 June 2016	0.107084	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23 June 2016	0.106708	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24 June 2016	0.106328	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27 June 2016	0.120290	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28 June 2016	0.119936	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29 June 2016	0.123327	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30 June 2016	0.122966	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01 July 2016	0.122601	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05 July 2016	0.125557	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06 July 2016	0.129759	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07 July 2016	0.129397	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08 July 2016	0.129870	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11 July 2016	0.128762	0.0000

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Schroder SSF International Equity	I Acc	USD	LU0086349122	12 July 2016	0.128388	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13 July 2016	0.128010	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14 July 2016	0.127631	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15 July 2016	0.127249	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18 July 2016	0.126104	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19 July 2016	0.125724	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20 July 2016	0.125344	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21 July 2016	0.125398	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22 July 2016	0.124204	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25 July 2016	0.123062	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26 July 2016	0.122680	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27 July 2016	0.122300	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28 July 2016	0.121919	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29 July 2016	0.123336	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01 August 2016	0.122192	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02 August 2016	0.121810	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03 August 2016	0.123992	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04 August 2016	0.125783	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05 August 2016	0.126774	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08 August 2016	0.125621	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09 August 2016	0.125319	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10 August 2016	0.130191	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11 August 2016	0.133992	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12 August 2016	0.135185	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15 August 2016	0.134016	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16 August 2016	0.135422	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17 August 2016	0.135200	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18 August 2016	0.140325	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19 August 2016	0.139935	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22 August 2016	0.138765	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23 August 2016	0.138376	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24 August 2016	0.137986	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25 August 2016	0.141057	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26 August 2016	0.140668	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29 August 2016	0.139502	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30 August 2016	0.141202	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	31 August 2016	0.141432	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01 September 2016	0.142647	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02 September 2016	0.144017	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06 September 2016	0.142586	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07 September 2016	0.143863	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08 September 2016	0.146974	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09 September 2016	0.146684	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12 September 2016	0.145523	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13 September 2016	0.145143	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14 September 2016	0.145214	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15 September 2016	0.144928	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16 September 2016	0.144520	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19 September 2016	0.143375	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20 September 2016	0.142994	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21 September 2016	0.142612	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22 September 2016	0.142229	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23 September 2016	0.141924	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26 September 2016	0.140757	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27 September 2016	0.141832	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28 September 2016	0.141450	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29 September 2016	0.145389	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30 September 2016	0.143756	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03 October 2016	0.142606	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04 October 2016	0.145365	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05 October 2016	0.147494	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06 October 2016	0.147109	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07 October 2016	0.146722	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10 October 2016	0.146462	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11 October 2016	0.146075	0.0000

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Schroder SSF International Equity	I Acc	USD	LU0086349122	12 October 2016	0.145690	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13 October 2016	0.145309	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14 October 2016	0.144931	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17 October 2016	0.143792	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18 October 2016	0.143414	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19 October 2016	0.143034	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20 October 2016	0.142652	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21 October 2016	0.143352	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24 October 2016	0.142209	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25 October 2016	0.144386	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26 October 2016	0.144003	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27 October 2016	0.143622	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28 October 2016	0.143241	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	31 October 2016	0.143381	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01 November 2016	0.142419	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02 November 2016	0.146190	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03 November 2016	0.150125	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04 November 2016	0.149752	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07 November 2016	0.148956	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08 November 2016	0.149128	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09 November 2016	0.151160	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10 November 2016	0.150786	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11 November 2016	0.150918	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14 November 2016	0.149776	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15 November 2016	0.150892	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16 November 2016	0.154134	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17 November 2016	0.155246	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18 November 2016	0.154867	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21 November 2016	0.153727	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22 November 2016	0.153423	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23 November 2016	0.153178	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25 November 2016	0.152418	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28 November 2016	0.151277	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29 November 2016	0.155033	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30 November 2016	0.154898	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01 December 2016	0.155925	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02 December 2016	0.155545	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05 December 2016	0.156168	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06 December 2016	0.155788	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07 December 2016	0.157636	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08 December 2016	0.159350	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09 December 2016	0.160017	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12 December 2016	0.158848	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13 December 2016	0.159084	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14 December 2016	0.158901	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15 December 2016	0.158508	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16 December 2016	0.157880	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19 December 2016	0.156713	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20 December 2016	0.155354	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21 December 2016	0.156428	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22 December 2016	0.156039	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23 December 2016	0.155650	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27 December 2016	0.155391	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28 December 2016	0.155513	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29 December 2016	0.157541	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30 December 2016	0.157154	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04 January 2016	0.005597	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05 January 2016	0.007215	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06 January 2016	0.008862	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07 January 2016	0.010490	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08 January 2016	0.012055	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11 January 2016	0.016730	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12 January 2016	0.018302	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13 January 2016	0.020185	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14 January 2016	0.021804	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15 January 2016	0.023444	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18 January 2016	0.028306	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19 January 2016	0.029940	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20 January 2016	0.031569	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21 January 2016	0.033186	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22 January 2016	0.034827	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25 January 2016	0.039739	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26 January 2016	0.041394	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27 January 2016	0.043006	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28 January 2016	0.044619	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29 January 2016	0.046208	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01 February 2016	0.049800	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02 February 2016	0.051427	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03 February 2016	0.053087	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04 February 2016	0.054687	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05 February 2016	0.056289	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08 February 2016	0.061067	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09 February 2016	0.062673	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	10 February 2016	0.061029	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11 February 2016	0.062670	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12 February 2016	0.064240	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15 February 2016	0.068963	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16 February 2016	0.070613	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17 February 2016	0.072213	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18 February 2016	0.073812	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19 February 2016	0.071750	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22 February 2016	0.076680	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23 February 2016	0.078316	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24 February 2016	0.079942	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25 February 2016	0.081565	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26 February 2016	0.083350	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29 February 2016	0.088217	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01 March 2016	0.089847	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02 March 2016	0.091464	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03 March 2016	0.093095	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04 March 2016	0.094959	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07 March 2016	0.099741	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08 March 2016	0.101471	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09 March 2016	0.103107	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	10 March 2016	0.104725	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11 March 2016	0.106361	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14 March 2016	0.111071	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15 March 2016	0.112692	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16 March 2016	0.114281	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17 March 2016	0.115860	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18 March 2016	0.117488	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21 March 2016	0.122353	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22 March 2016	0.123984	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23 March 2016	0.124987	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24 March 2016	0.126595	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29 March 2016	0.134638	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30 March 2016	0.136287	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	31 March 2016	0.137964	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01 April 2016	0.139120	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04 April 2016	0.144135	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05 April 2016	0.145769	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06 April 2016	0.147373	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07 April 2016	0.147816	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08 April 2016	0.147919	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11 April 2016	0.152564	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12 April 2016	0.154228	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13 April 2016	0.153973	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14 April 2016	0.155098	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15 April 2016	0.156777	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18 April 2016	0.161382	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19 April 2016	0.163359	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20 April 2016	0.164960	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21 April 2016	0.166642	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22 April 2016	0.168130	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25 April 2016	0.172884	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26 April 2016	0.174557	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27 April 2016	0.176277	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28 April 2016	0.178008	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29 April 2016	0.179686	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02 May 2016	0.184742	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03 May 2016	0.186432	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04 May 2016	0.188092	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05 May 2016	0.190020	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06 May 2016	0.191652	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09 May 2016	0.196383	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	10 May 2016	0.197957	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11 May 2016	0.199548	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12 May 2016	0.201159	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13 May 2016	0.202822	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16 May 2016	0.205811	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17 May 2016	0.207476	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18 May 2016	0.209133	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19 May 2016	0.210814	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20 May 2016	0.212527	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23 May 2016	0.217618	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24 May 2016	0.215864	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25 May 2016	0.217457	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26 May 2016	0.217399	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27 May 2016	0.219098	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30 May 2016	0.224131	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	31 May 2016	0.226145	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01 June 2016	0.227751	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02 June 2016	0.229366	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03 June 2016	0.230983	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06 June 2016	0.235867	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07 June 2016	0.237502	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08 June 2016	0.239137	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09 June 2016	0.240756	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	10 June 2016	0.240710	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13 June 2016	0.245580	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14 June 2016	0.247193	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15 June 2016	0.248861	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16 June 2016	0.250154	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17 June 2016	0.249327	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20 June 2016	0.252021	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21 June 2016	0.253825	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22 June 2016	0.255809	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23 June 2016	0.257440	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24 June 2016	0.259079	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27 June 2016	0.264054	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28 June 2016	0.265695	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29 June 2016	0.265631	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30 June 2016	0.267092	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01 July 2016	0.268552	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04 July 2016	0.272978	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05 July 2016	0.274708	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06 July 2016	0.276184	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07 July 2016	0.275682	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08 July 2016	0.277232	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11 July 2016	0.281897	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12 July 2016	0.283434	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13 July 2016	0.284981	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14 July 2016	0.285028	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15 July 2016	0.286563	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18 July 2016	0.291329	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19 July 2016	0.292523	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20 July 2016	0.294072	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21 July 2016	0.294712	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22 July 2016	0.292198	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25 July 2016	0.296978	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26 July 2016	0.296980	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27 July 2016	0.297750	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28 July 2016	0.297549	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29 July 2016	0.299159	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01 August 2016	0.304514	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02 August 2016	0.306231	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03 August 2016	0.308085	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04 August 2016	0.309792	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05 August 2016	0.311520	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08 August 2016	0.316789	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09 August 2016	0.318506	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	10 August 2016	0.320153	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11 August 2016	0.321937	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12 August 2016	0.323609	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15 August 2016	0.328554	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16 August 2016	0.330211	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17 August 2016	0.331733	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18 August 2016	0.333277	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19 August 2016	0.332557	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22 August 2016	0.337398	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23 August 2016	0.339011	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24 August 2016	0.337540	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25 August 2016	0.339150	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26 August 2016	0.340766	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29 August 2016	0.345507	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30 August 2016	0.347161	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	31 August 2016	0.348652	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01 September 2016	0.350231	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02 September 2016	0.351794	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05 September 2016	0.356516	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06 September 2016	0.352436	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07 September 2016	0.353756	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08 September 2016	0.355104	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09 September 2016	0.356913	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12 September 2016	0.361464	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13 September 2016	0.363118	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14 September 2016	0.364879	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15 September 2016	0.365748	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16 September 2016	0.367353	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19 September 2016	0.372096	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20 September 2016	0.373570	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21 September 2016	0.375121	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22 September 2016	0.376674	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23 September 2016	0.378262	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26 September 2016	0.383020	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27 September 2016	0.384521	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28 September 2016	0.386088	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29 September 2016	0.387637	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30 September 2016	0.389151	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03 October 2016	0.393836	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04 October 2016	0.395391	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05 October 2016	0.396945	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06 October 2016	0.398440	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07 October 2016	0.399971	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	10 October 2016	0.404487	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11 October 2016	0.405987	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12 October 2016	0.407509	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13 October 2016	0.406424	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14 October 2016	0.407926	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17 October 2016	0.412639	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18 October 2016	0.414249	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19 October 2016	0.415807	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20 October 2016	0.417348	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21 October 2016	0.418815	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24 October 2016	0.423404	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25 October 2016	0.425392	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26 October 2016	0.426905	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27 October 2016	0.428403	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28 October 2016	0.429928	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	31 October 2016	0.430148	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01 November 2016	0.427634	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02 November 2016	0.429145	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03 November 2016	0.430637	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04 November 2016	0.432126	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07 November 2016	0.436995	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08 November 2016	0.438469	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09 November 2016	0.440797	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	10 November 2016	0.442251	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11 November 2016	0.443644	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14 November 2016	0.448064	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15 November 2016	0.449527	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16 November 2016	0.449224	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17 November 2016	0.450699	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18 November 2016	0.452174	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21 November 2016	0.456549	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22 November 2016	0.457821	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23 November 2016	0.459304	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24 November 2016	0.460798	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25 November 2016	0.460100	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28 November 2016	0.464495	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29 November 2016	0.465956	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30 November 2016	0.467367	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01 December 2016	0.468727	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02 December 2016	0.466160	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05 December 2016	0.470862	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06 December 2016	0.472332	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07 December 2016	0.474286	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08 December 2016	0.475711	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09 December 2016	0.477122	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12 December 2016	0.481381	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13 December 2016	0.482815	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14 December 2016	0.484290	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15 December 2016	0.485766	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16 December 2016	0.487240	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19 December 2016	0.491452	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20 December 2016	0.492867	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21 December 2016	0.494269	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22 December 2016	0.495730	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23 December 2016	0.497186	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27 December 2016	0.502965	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28 December 2016	0.504480	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29 December 2016	0.505939	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30 December 2016	0.507411	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04 January 2016	0.008020	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05 January 2016	0.010248	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06 January 2016	0.012505	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07 January 2016	0.014742	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08 January 2016	0.016916	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11 January 2016	0.023417	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12 January 2016	0.025598	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13 January 2016	0.028043	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14 January 2016	0.030273	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15 January 2016	0.032522	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18 January 2016	0.039214	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19 January 2016	0.041458	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20 January 2016	0.043697	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21 January 2016	0.045925	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22 January 2016	0.048176	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25 January 2016	0.054919	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26 January 2016	0.057185	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27 January 2016	0.059406	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28 January 2016	0.061630	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29 January 2016	0.063828	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01 February 2016	0.069228	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	02 February 2016	0.071466	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	03 February 2016	0.073737	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04 February 2016	0.075946	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05 February 2016	0.078158	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08 February 2016	0.084765	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09 February 2016	0.086981	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	10 February 2016	0.085891	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11 February 2016	0.088142	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12 February 2016	0.090322	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15 February 2016	0.096873	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16 February 2016	0.099135	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	17 February 2016	0.101345	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18 February 2016	0.103553	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19 February 2016	0.102037	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22 February 2016	0.108799	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23 February 2016	0.111047	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24 February 2016	0.113284	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25 February 2016	0.115517	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26 February 2016	0.117916	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29 February 2016	0.124614	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01 March 2016	0.126856	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	02 March 2016	0.129083	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	03 March 2016	0.131325	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04 March 2016	0.133789	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07 March 2016	0.140402	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08 March 2016	0.142746	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09 March 2016	0.144993	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	10 March 2016	0.147221	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11 March 2016	0.149469	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14 March 2016	0.156009	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15 March 2016	0.158241	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16 March 2016	0.160441	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	17 March 2016	0.162629	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18 March 2016	0.164869	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21 March 2016	0.171567	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22 March 2016	0.173809	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23 March 2016	0.175413	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24 March 2016	0.177632	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29 March 2016	0.188729	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	30 March 2016	0.190990	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	31 March 2016	0.193279	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01 April 2016	0.195038	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04 April 2016	0.201890	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05 April 2016	0.204136	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06 April 2016	0.206350	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07 April 2016	0.207384	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08 April 2016	0.208071	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11 April 2016	0.214547	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12 April 2016	0.216823	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13 April 2016	0.217146	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14 April 2016	0.218874	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15 April 2016	0.221165	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18 April 2016	0.227600	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19 April 2016	0.230159	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20 April 2016	0.232372	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21 April 2016	0.234666	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22 April 2016	0.236763	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25 April 2016	0.243351	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26 April 2016	0.245637	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27 April 2016	0.247970	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28 April 2016	0.250315	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29 April 2016	0.252606	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	02 May 2016	0.259501	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	03 May 2016	0.261804	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04 May 2016	0.264077	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05 May 2016	0.266611	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06 May 2016	0.268855	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09 May 2016	0.275420	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	10 May 2016	0.277606	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11 May 2016	0.279807	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12 May 2016	0.282031	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13 May 2016	0.284307	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16 May 2016	0.289098	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	17 May 2016	0.291376	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18 May 2016	0.293646	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19 May 2016	0.295941	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20 May 2016	0.298267	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23 May 2016	0.305200	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24 May 2016	0.303997	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25 May 2016	0.306201	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26 May 2016	0.306726	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27 May 2016	0.309038	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	30 May 2016	0.315912	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	31 May 2016	0.318545	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01 June 2016	0.320764	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	02 June 2016	0.322991	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	03 June 2016	0.325220	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06 June 2016	0.331943	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07 June 2016	0.334190	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08 June 2016	0.336439	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09 June 2016	0.338670	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	10 June 2016	0.339207	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13 June 2016	0.345915	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14 June 2016	0.348141	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15 June 2016	0.350422	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16 June 2016	0.352322	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	17 June 2016	0.352064	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20 June 2016	0.356556	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21 June 2016	0.358988	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22 June 2016	0.361577	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23 June 2016	0.363821	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24 June 2016	0.366074	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27 June 2016	0.372889	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28 June 2016	0.375144	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29 June 2016	0.375662	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	30 June 2016	0.377733	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01 July 2016	0.379804	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04 July 2016	0.386060	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05 July 2016	0.388406	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06 July 2016	0.390493	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07 July 2016	0.390565	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08 July 2016	0.392727	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11 July 2016	0.399228	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12 July 2016	0.401377	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13 July 2016	0.403536	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14 July 2016	0.404167	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15 July 2016	0.406314	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18 July 2016	0.412919	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19 July 2016	0.414719	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20 July 2016	0.416880	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21 July 2016	0.418115	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22 July 2016	0.415438	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25 July 2016	0.422057	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26 July 2016	0.422644	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27 July 2016	0.424011	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28 July 2016	0.424390	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29 July 2016	0.426614	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01 August 2016	0.433138	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	02 August 2016	0.435243	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	03 August 2016	0.437488	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04 August 2016	0.439583	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05 August 2016	0.441700	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08 August 2016	0.448137	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09 August 2016	0.450243	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	10 August 2016	0.452278	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11 August 2016	0.454451	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12 August 2016	0.456511	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15 August 2016	0.462619	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16 August 2016	0.464664	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	17 August 2016	0.466571	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18 August 2016	0.468500	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19 August 2016	0.468124	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22 August 2016	0.474126	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23 August 2016	0.476126	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24 August 2016	0.474985	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25 August 2016	0.476982	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26 August 2016	0.478984	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29 August 2016	0.484885	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	30 August 2016	0.486927	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	31 August 2016	0.488803	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01 September 2016	0.490768	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	02 September 2016	0.492717	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05 September 2016	0.498599	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06 September 2016	0.494799	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07 September 2016	0.496501	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08 September 2016	0.498231	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09 September 2016	0.500968	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12 September 2016	0.506675	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13 September 2016	0.508717	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14 September 2016	0.510869	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15 September 2016	0.512684	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16 September 2016	0.514677	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19 September 2016	0.520580	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20 September 2016	0.522439	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21 September 2016	0.524376	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22 September 2016	0.526315	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23 September 2016	0.528290	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26 September 2016	0.534209	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27 September 2016	0.536095	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28 September 2016	0.538049	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29 September 2016	0.539984	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	30 September 2016	0.541884	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	03 October 2016	0.547728	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04 October 2016	0.549669	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05 October 2016	0.551610	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06 October 2016	0.553490	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07 October 2016	0.555407	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	10 October 2016	0.561080	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11 October 2016	0.562965	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12 October 2016	0.564874	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13 October 2016	0.564126	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14 October 2016	0.566013	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	17 October 2016	0.571886	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18 October 2016	0.573884	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19 October 2016	0.575828	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20 October 2016	0.577756	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21 October 2016	0.579608	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24 October 2016	0.585355	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25 October 2016	0.588194	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26 October 2016	0.590093	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27 October 2016	0.591977	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28 October 2016	0.593888	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	31 October 2016	0.595184	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01 November 2016	0.592980	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	02 November 2016	0.594878	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	03 November 2016	0.596754	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04 November 2016	0.598629	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07 November 2016	0.604679	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08 November 2016	0.606538	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09 November 2016	0.609268	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	10 November 2016	0.611107	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11 November 2016	0.612883	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14 November 2016	0.618460	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15 November 2016	0.620308	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16 November 2016	0.620356	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	17 November 2016	0.622217	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18 November 2016	0.624077	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21 November 2016	0.629608	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22 November 2016	0.631262	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23 November 2016	0.633130	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24 November 2016	0.635010	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25 November 2016	0.634656	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28 November 2016	0.640207	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29 November 2016	0.642053	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	30 November 2016	0.643849	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01 December 2016	0.645593	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	02 December 2016	0.643334	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05 December 2016	0.649198	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06 December 2016	0.651054	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07 December 2016	0.653307	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08 December 2016	0.655116	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09 December 2016	0.656912	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12 December 2016	0.662325	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13 December 2016	0.664143	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14 December 2016	0.666004	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15 December 2016	0.667866	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16 December 2016	0.669725	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19 December 2016	0.675091	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20 December 2016	0.676891	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21 December 2016	0.678677	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22 December 2016	0.680523	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23 December 2016	0.682364	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27 December 2016	0.689685	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28 December 2016	0.691587	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29 December 2016	0.693431	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	30 December 2016	0.695289	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	11 April 2016	69.696723	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	12 April 2016	69.608656	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	13 April 2016	69.520589	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	14 April 2016	69.432522	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	15 April 2016	69.344455	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	18 April 2016	69.080255	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	19 April 2016	68.992188	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	20 April 2016	68.904121	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	21 April 2016	68.816054	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	22 April 2016	68.728020	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	25 April 2016	68.551853	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	26 April 2016	68.904121	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	27 April 2016	68.683953	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	28 April 2016	68.419753	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	02 May 2016	68.463786	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	06 May 2016	68.11518	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	09 May 2016	67.891351	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	10 May 2016	67.803284	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	11 May 2016	67.979418	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	12 May 2016	68.199585	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	13 May 2016	68.551853	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	16 May 2016	68.551853	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	17 May 2016	68.595887	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	18 May 2016	68.507820	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	19 May 2016	68.419753	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	20 May 2016	68.331686	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	23 May 2016	68.243619	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	24 May 2016	68.155552	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	25 May 2016	68.067485	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	26 May 2016	67.979418	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	27 May 2016	69.740757	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	30 May 2016	69.476556	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	31 May 2016	69.388489	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	01 June 2016	69.300422	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	02 June 2016	69.212355	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	03 June 2016	69.124288	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	06 June 2016	68.860087	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	07 June 2016	68.727987	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	08 June 2016	68.639920	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	09 June 2016	68.551853	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	10 June 2016	68.463786	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	13 June 2016	68.199585	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	14 June 2016	68.11518	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	15 June 2016	68.023452	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	16 June 2016	67.979418	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	17 June 2016	67.891351	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	20 June 2016	67.627150	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	21 June 2016	67.539083	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	22 June 2016	67.451016	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	23 June 2016	67.362950	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	24 June 2016	67.230849	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	27 June 2016	66.966648	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	28 June 2016	78.019048	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	29 June 2016	79.648286	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	30 June 2016	79.560219	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	01 July 2016	79.472153	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	04 July 2016	79.207952	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	05 July 2016	79.119885	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	06 July 2016	79.031818	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	07 July 2016	78.943751	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	08 July 2016	78.855684	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	11 July 2016	78.591483	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	12 July 2016	78.503416	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	13 July 2016	78.371316	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	14 July 2016	78.283249	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	15 July 2016	78.239215	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	19 July 2016	77.886948	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	20 July 2016	77.798881	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	21 July 2016	77.710814	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	22 July 2016	77.622747	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	25 July 2016	77.358546	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	26 July 2016	77.270479	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	27 July 2016	77.314513	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	28 July 2016	77.226446	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	29 July 2016	77.138379	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	01 August 2016	76.874178	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	02 August 2016	76.786111	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	03 August 2016	76.698044	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	04 August 2016	76.609977	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	05 August 2016	76.521910	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	08 August 2016	76.257710	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	09 August 2016	76.169643	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	10 August 2016	76.081576	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	12 August 2016	75.905442	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	15 August 2016	75.641241	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	16 August 2016	75.553174	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	17 August 2016	75.509141	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	18 August 2016	75.421074	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	19 August 2016	75.333007	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	22 August 2016	75.068806	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	23 August 2016	74.980739	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	24 August 2016	74.892672	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	25 August 2016	74.804605	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	26 August 2016	74.716538	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	29 August 2016	76.874178	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	30 August 2016	76.786111	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	31 August 2016	76.698044	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	01 September 2016	76.609977	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	02 September 2016	76.565944	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	05 September 2016	76.301743	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	06 September 2016	76.213676	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	07 September 2016	76.125609	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	08 September 2016	76.037542	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	09 September 2016	76.081576	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	12 September 2016	75.817375	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	13 September 2016	75.729308	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	14 September 2016	75.641241	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	15 September 2016	76.125609	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	16 September 2016	76.037542	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	20 September 2016	75.685274	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	21 September 2016	75.597208	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	23 September 2016	75.421074	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	26 September 2016	75.156873	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	27 September 2016	75.068806	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	28 September 2016	143.364711	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	29 September 2016	143.276644	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	30 September 2016	143.188577	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	03 October 2016	142.924376	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	04 October 2016	142.836309	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	05 October 2016	142.748242	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	06 October 2016	142.660175	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	07 October 2016	142.572108	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	11 October 2016	142.263874	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	12 October 2016	142.175807	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	13 October 2016	142.087740	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	14 October 2016	141.999673	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	17 October 2016	141.735473	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	18 October 2016	141.647406	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	19 October 2016	141.559339	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	20 October 2016	141.471272	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	21 October 2016	141.383205	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	24 October 2016	141.119004	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	25 October 2016	141.030937	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	26 October 2016	140.942870	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	27 October 2016	141.735473	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	28 October 2016	142.043707	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	31 October 2016	141.779506	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	01 November 2016	141.691439	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	02 November 2016	141.911607	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	04 November 2016	141.735473	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	07 November 2016	141.471272	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	08 November 2016	141.471272	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	09 November 2016	142.528075	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	10 November 2016	142.440008	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	11 November 2016	142.351941	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	14 November 2016	142.087740	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	15 November 2016	141.999673	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	16 November 2016	141.911607	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	17 November 2016	141.823540	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	18 November 2016	141.735473	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	21 November 2016	141.471272	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	22 November 2016	141.383205	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	24 November 2016	141.207071	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	25 November 2016	141.119004	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	28 November 2016	141.163038	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	29 November 2016	141.559339	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	30 November 2016	141.471272	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	01 December 2016	141.383205	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	02 December 2016	141.295138	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	05 December 2016	141.030937	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	06 December 2016	140.942870	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	07 December 2016	140.854803	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	08 December 2016	141.251105	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	09 December 2016	141.163038	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	12 December 2016	140.898837	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	13 December 2016	140.854803	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	14 December 2016	140.766736	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	15 December 2016	0.000000	140.7666
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	16 December 2016	0.000000	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	19 December 2016	0.000000	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	20 December 2016	0.000000	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	21 December 2016	0.000000	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	22 December 2016	0.000000	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	27 December 2016	0.000000	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	28 December 2016	12.056917	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	29 December 2016	11.968850	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	30 December 2016	11.880783	0.0000
Schroder SSF QEP Japanese Core	I Acc	JPY	LU0332561082	04 January 2016	0.000000	0.0000
Schroder SSF QEP Japanese Core	I Acc	JPY	LU0332561082	05 January 2016	0.000000	0.0000
Schroder SSF QEP Japanese Core	I Acc	JPY	LU0332561082	06 January 2016	0.000000	0.0000
Schroder SSF QEP Japanese Core	I Acc	JPY	LU0332561082	07 January 2016	0.000000	0.0000
Schroder SSF QEP Japanese Core	I Acc	JPY	LU0332561082	08 January 2016	0.000000	0.0000
Schroder SSF QEP Japanese Core	I Acc	JPY	LU0332561082	12 January 2016	0.000000	0.0000
Schroder SSF QEP Japanese Core	I Acc	JPY	LU0332561082	13 January 2016	0.000000	0.0000
Schroder SSF QEP Japanese Core	I Acc	JPY	LU0332561082	14 January 2016	0.000000	0.0000
Schroder SSF QEP Japanese Core	I Acc	JPY	LU0332561082	15 January 2016	0.000000	0.0000
Schroder SSF QEP Japanese Core	I Acc	JPY	LU0332561082	18 January 2016	0.000000	0.0000
Schroder SSF QEP Japanese Core	I Acc	JPY	LU0332561082	19 January 2016	0.000000	0.0000
Schroder SSF QEP Japanese Core	I Acc	JPY	LU0332561082	20 January 2016	0.000000	0.0000
Schroder SSF QEP Japanese Core	I Acc	JPY	LU0332561082	21 January 2016	0.000000	0.0000













Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	23 May 2016	156.609486	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	24 May 2016	156.445319	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	25 May 2016	156.279942	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	26 May 2016	156.113287	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	27 May 2016	157.362208	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	30 May 2016	156.860486	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	31 May 2016	156.692439	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	01 June 2016	156.522783	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	02 June 2016	156.356733	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	03 June 2016	156.192837	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	06 June 2016	155.704511	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	07 June 2016	155.499160	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	08 June 2016	155.333685	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	09 June 2016	155.167640	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	10 June 2016	155.004157	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	13 June 2016	154.518555	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	14 June 2016	154.360341	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	15 June 2016	154.204539	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	16 June 2016	154.112194	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	17 June 2016	153.959345	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	20 June 2016	153.491316	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	21 June 2016	153.330463	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	22 June 2016	153.171518	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	23 June 2016	153.014328	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	24 June 2016	152.705953	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	27 June 2016	152.255967	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	28 June 2016	173.377313	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	29 June 2016	177.177484	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	30 June 2016	177.017015	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	01 July 2016	176.864795	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	04 July 2016	176.407700	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	05 July 2016	176.254257	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	06 July 2016	176.103537	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	07 July 2016	175.955302	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	08 July 2016	175.805670	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	11 July 2016	175.358489	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	12 July 2016	175.203487	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	13 July 2016	174.942411	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	14 July 2016	174.782900	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	15 July 2016	174.769845	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	19 July 2016	174.125980	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	20 July 2016	173.964252	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	21 July 2016	173.801373	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	22 July 2016	173.640261	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	25 July 2016	173.155943	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	26 July 2016	172.994549	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	27 July 2016	173.130178	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	28 July 2016	172.966977	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	29 July 2016	172.809444	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	01 August 2016	172.364542	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	02 August 2016	172.204877	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	03 August 2016	172.048667	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	04 August 2016	171.893843	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	05 August 2016	171.736392	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	08 August 2016	171.257294	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	09 August 2016	171.096949	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	10 August 2016	170.935271	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	12 August 2016	170.614657	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	15 August 2016	170.133358	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	16 August 2016	169.972844	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	17 August 2016	169.882012	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	18 August 2016	169.722119	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	19 August 2016	169.564826	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	22 August 2016	169.090258	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	23 August 2016	168.931171	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	24 August 2016	168.767674	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	25 August 2016	168.609142	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	26 August 2016	168.450848	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	29 August 2016	173.468997	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	30 August 2016	173.309388	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	31 August 2016	173.149815	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	01 September 2016	172.987965	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	02 September 2016	172.885011	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	05 September 2016	172.392820	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	06 September 2016	172.229130	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	07 September 2016	172.064531	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	08 September 2016	171.900392	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	09 September 2016	171.900990	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	12 September 2016	171.410212	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	13 September 2016	171.249008	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	14 September 2016	171.088146	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	15 September 2016	170.928275	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	16 September 2016	170.769611	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	20 September 2016	170.132388	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	21 September 2016	169.971916	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	23 September 2016	169.644486	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	26 September 2016	169.151851	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	27 September 2016	168.990005	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	28 September 2016	320.911215	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	29 September 2016	320.747661	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	30 September 2016	320.582806	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	03 October 2016	320.096594	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	04 October 2016	319.932258	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	05 October 2016	319.767013	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	06 October 2016	319.601382	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	07 October 2016	319.430692	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	11 October 2016	318.870552	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	12 October 2016	318.703886	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	13 October 2016	318.538728	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	14 October 2016	318.373518	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	17 October 2016	317.872655	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	18 October 2016	317.705814	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	19 October 2016	317.538656	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	20 October 2016	317.371339	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	21 October 2016	317.202656	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	24 October 2016	316.698278	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	25 October 2016	316.528779	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	26 October 2016	316.388855	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	27 October 2016	316.830537	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	28 October 2016	317.493209	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	31 October 2016	317.114250	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	01 November 2016	317.070532	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	02 November 2016	317.400547	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	04 November 2016	317.032289	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	07 November 2016	316.585917	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	08 November 2016	316.672814	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	09 November 2016	318.995792	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	10 November 2016	318.778709	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	11 November 2016	318.613490	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	14 November 2016	318.105263	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	15 November 2016	317.933213	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	16 November 2016	317.761285	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	17 November 2016	317.586434	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	18 November 2016	317.411859	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	21 November 2016	316.885875	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	22 November 2016	316.708915	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	24 November 2016	316.352997	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	25 November 2016	316.173418	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	28 November 2016	316.365501	0.0000
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	29 November 2016	316.184610	0.0000











Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF QEP Japanese Core	I Acc (GBP)	JPY	LU0332561249	19 December 2016	416.200000	0.0000
Schroder SSF QEP Japanese Core	I Acc (GBP)	JPY	LU0332561249	20 December 2016	416.133333	0.0000
Schroder SSF QEP Japanese Core	I Acc (GBP)	JPY	LU0332561249	21 December 2016	416.066667	0.0000
Schroder SSF QEP Japanese Core	I Acc (GBP)	JPY	LU0332561249	22 December 2016	416.000000	0.0000
Schroder SSF QEP Japanese Core	I Acc (GBP)	JPY	LU0332561249	27 December 2016	415.733333	0.0000
Schroder SSF QEP Japanese Core	I Acc (GBP)	JPY	LU0332561249	28 December 2016	450.400000	0.0000
Schroder SSF QEP Japanese Core	I Acc (GBP)	JPY	LU0332561249	29 December 2016	450.333333	0.0000
Schroder SSF QEP Japanese Core	I Acc (GBP)	JPY	LU0332561249	30 December 2016	450.266667	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04 January 2016	0.005050	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05 January 2016	0.006509	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06 January 2016	0.007996	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07 January 2016	0.009466	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08 January 2016	0.010880	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11 January 2016	0.015101	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12 January 2016	0.016522	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13 January 2016	0.018207	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14 January 2016	0.019666	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15 January 2016	0.021147	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18 January 2016	0.025535	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19 January 2016	0.027011	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20 January 2016	0.028484	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21 January 2016	0.029947	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22 January 2016	0.031431	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25 January 2016	0.035868	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26 January 2016	0.037362	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27 January 2016	0.038817	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28 January 2016	0.040273	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29 January 2016	0.041708	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01 February 2016	0.044943	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02 February 2016	0.046409	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03 February 2016	0.047907	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04 February 2016	0.049352	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05 February 2016	0.050797	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08 February 2016	0.055109	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09 February 2016	0.056561	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10 February 2016	0.055081	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11 February 2016	0.056561	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12 February 2016	0.057979	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15 February 2016	0.062245	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16 February 2016	0.063739	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17 February 2016	0.065181	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18 February 2016	0.066629	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19 February 2016	0.067777	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22 February 2016	0.069231	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23 February 2016	0.070711	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	24 February 2016	0.072181	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25 February 2016	0.073643	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26 February 2016	0.075263	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29 February 2016	0.079651	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01 March 2016	0.081124	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02 March 2016	0.082590	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03 March 2016	0.084056	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04 March 2016	0.085714	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07 March 2016	0.090029	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08 March 2016	0.091593	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09 March 2016	0.093066	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10 March 2016	0.094529	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11 March 2016	0.096002	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14 March 2016	0.100254	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15 March 2016	0.101720	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16 March 2016	0.103152	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17 March 2016	0.104572	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18 March 2016	0.106042	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21 March 2016	0.110434	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22 March 2016	0.111910	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23 March 2016	0.112819	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	24 March 2016	0.114265	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29 March 2016	0.121519	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30 March 2016	0.123009	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	31 March 2016	0.124528	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01 April 2016	0.125573	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04 April 2016	0.130100	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05 April 2016	0.131573	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06 April 2016	0.133018	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07 April 2016	0.133419	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08 April 2016	0.133513	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11 April 2016	0.137706	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12 April 2016	0.139207	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13 April 2016	0.138977	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14 April 2016	0.139998	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15 April 2016	0.141516	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18 April 2016	0.145667	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19 April 2016	0.147433	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20 April 2016	0.148878	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21 April 2016	0.150400	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22 April 2016	0.151741	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25 April 2016	0.156031	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26 April 2016	0.157539	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27 April 2016	0.159089	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28 April 2016	0.160656	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29 April 2016	0.162171	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02 May 2016	0.166740	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03 May 2016	0.168266	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04 May 2016	0.169767	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05 May 2016	0.171484	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06 May 2016	0.172953	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09 May 2016	0.177227	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10 May 2016	0.178644	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11 May 2016	0.180079	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12 May 2016	0.181535	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13 May 2016	0.183039	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16 May 2016	0.185742	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17 May 2016	0.187243	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18 May 2016	0.188740	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19 May 2016	0.190262	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20 May 2016	0.191808	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23 May 2016	0.196402	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	24 May 2016	0.194821	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25 May 2016	0.196256	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26 May 2016	0.196207	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27 May 2016	0.197739	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30 May 2016	0.202291	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	31 May 2016	0.204109	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01 June 2016	0.205561	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02 June 2016	0.207020	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03 June 2016	0.208487	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06 June 2016	0.212906	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07 June 2016	0.214386	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08 June 2016	0.215863	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09 June 2016	0.217325	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10 June 2016	0.217291	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13 June 2016	0.221689	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14 June 2016	0.223145	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15 June 2016	0.224649	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16 June 2016	0.225813	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17 June 2016	0.225067	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20 June 2016	0.227495	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21 June 2016	0.229135	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22 June 2016	0.230911	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23 June 2016	0.232384	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	24 June 2016	0.233861	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27 June 2016	0.238353	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28 June 2016	0.239830	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29 June 2016	0.239774	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30 June 2016	0.241094	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01 July 2016	0.242407	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04 July 2016	0.246409	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05 July 2016	0.247972	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06 July 2016	0.249310	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07 July 2016	0.248860	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08 July 2016	0.250257	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11 July 2016	0.254471	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12 July 2016	0.255860	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13 July 2016	0.257257	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14 July 2016	0.257302	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15 July 2016	0.258688	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18 July 2016	0.262996	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19 July 2016	0.264072	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20 July 2016	0.265476	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21 July 2016	0.266058	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22 July 2016	0.263794	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25 July 2016	0.268112	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26 July 2016	0.268119	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27 July 2016	0.268812	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28 July 2016	0.268635	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29 July 2016	0.270087	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01 August 2016	0.274917	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02 August 2016	0.276467	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03 August 2016	0.278139	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04 August 2016	0.279675	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05 August 2016	0.281235	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08 August 2016	0.285989	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09 August 2016	0.287538	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10 August 2016	0.289022	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11 August 2016	0.290634	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12 August 2016	0.292139	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15 August 2016	0.296597	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16 August 2016	0.298094	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17 August 2016	0.299470	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18 August 2016	0.300856	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19 August 2016	0.300205	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22 August 2016	0.304575	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23 August 2016	0.306031	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	24 August 2016	0.304697	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25 August 2016	0.306146	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26 August 2016	0.307598	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29 August 2016	0.311878	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30 August 2016	0.313369	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	31 August 2016	0.314717	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01 September 2016	0.316141	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02 September 2016	0.317548	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05 September 2016	0.321811	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06 September 2016	0.318133	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07 September 2016	0.319324	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08 September 2016	0.320543	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09 September 2016	0.322222	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12 September 2016	0.326324	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13 September 2016	0.327815	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14 September 2016	0.329396	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15 September 2016	0.330172	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16 September 2016	0.331618	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19 September 2016	0.335898	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20 September 2016	0.337221	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21 September 2016	0.338621	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22 September 2016	0.340014	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23 September 2016	0.341439	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26 September 2016	0.345736	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27 September 2016	0.347084	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28 September 2016	0.348498	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29 September 2016	0.349894	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30 September 2016	0.351253	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03 October 2016	0.355474	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04 October 2016	0.356874	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05 October 2016	0.358274	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06 October 2016	0.359625	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07 October 2016	0.361004	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10 October 2016	0.365079	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11 October 2016	0.366430	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12 October 2016	0.367802	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13 October 2016	0.368223	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14 October 2016	0.368178	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17 October 2016	0.372430	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18 October 2016	0.373879	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19 October 2016	0.375286	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20 October 2016	0.376676	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21 October 2016	0.377992	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	24 October 2016	0.382129	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25 October 2016	0.383940	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26 October 2016	0.385302	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27 October 2016	0.386650	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28 October 2016	0.388022	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	31 October 2016	0.388217	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01 November 2016	0.389593	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02 November 2016	0.387315	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03 November 2016	0.388656	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04 November 2016	0.390004	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07 November 2016	0.394385	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08 November 2016	0.395715	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09 November 2016	0.397812	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10 November 2016	0.399125	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11 November 2016	0.400382	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14 November 2016	0.404373	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15 November 2016	0.405696	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16 November 2016	0.405428	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17 November 2016	0.406755	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18 November 2016	0.408082	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21 November 2016	0.412028	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22 November 2016	0.413180	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23 November 2016	0.414521	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	24 November 2016	0.415862	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25 November 2016	0.415228	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28 November 2016	0.419198	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29 November 2016	0.420515	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30 November 2016	0.421789	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01 December 2016	0.423019	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02 December 2016	0.420706	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05 December 2016	0.424948	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06 December 2016	0.426275	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07 December 2016	0.428002	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08 December 2016	0.429287	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09 December 2016	0.430555	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12 December 2016	0.434396	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13 December 2016	0.435689	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14 December 2016	0.437019	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15 December 2016	0.001330	0.4370

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16 December 2016	0.002650	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19 December 2016	0.006426	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20 December 2016	0.007693	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21 December 2016	0.008947	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22 December 2016	0.010256	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23 December 2016	0.011562	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27 December 2016	0.016751	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28 December 2016	0.018110	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29 December 2016	0.019419	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30 December 2016	0.020743	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	04 January 2016	0.007127	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	05 January 2016	0.009107	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	06 January 2016	0.011112	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	07 January 2016	0.013101	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08 January 2016	0.015033	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	11 January 2016	0.020810	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	12 January 2016	0.022748	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	13 January 2016	0.024949	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	14 January 2016	0.026931	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	15 January 2016	0.028930	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	18 January 2016	0.034877	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	19 January 2016	0.036871	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	20 January 2016	0.038861	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	21 January 2016	0.040840	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	22 January 2016	0.042840	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	25 January 2016	0.048832	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	26 January 2016	0.050846	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	27 January 2016	0.052820	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	28 January 2016	0.054796	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	29 January 2016	0.056750	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	01 February 2016	0.061549	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	02 February 2016	0.063537	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	03 February 2016	0.065555	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	04 February 2016	0.067518	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	05 February 2016	0.069484	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08 February 2016	0.075355	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	09 February 2016	0.077325	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	10 February 2016	0.076356	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	11 February 2016	0.078356	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	12 February 2016	0.080293	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	15 February 2016	0.086115	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	16 February 2016	0.088125	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	17 February 2016	0.090089	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	18 February 2016	0.092051	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	19 February 2016	0.090704	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	22 February 2016	0.096713	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	23 February 2016	0.098710	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	24 February 2016	0.100698	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	25 February 2016	0.102683	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	26 February 2016	0.104826	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	29 February 2016	0.110778	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	01 March 2016	0.112770	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	02 March 2016	0.114750	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	03 March 2016	0.116742	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	04 March 2016	0.118961	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	07 March 2016	0.124838	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08 March 2016	0.126920	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	09 March 2016	0.128917	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	10 March 2016	0.130897	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	11 March 2016	0.132895	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	14 March 2016	0.138706	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	15 March 2016	0.140690	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	16 March 2016	0.142645	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	17 March 2016	0.144590	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	18 March 2016	0.146580	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	21 March 2016	0.152532	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	22 March 2016	0.154525	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	23 March 2016	0.155950	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	24 March 2016	0.157922	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	29 March 2016	0.167783	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	30 March 2016	0.169792	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	31 March 2016	0.171827	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	01 April 2016	0.173390	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	04 April 2016	0.179478	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	05 April 2016	0.181475	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	06 April 2016	0.183442	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	07 April 2016	0.184361	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08 April 2016	0.184971	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	11 April 2016	0.190726	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	12 April 2016	0.192749	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	13 April 2016	0.193036	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	14 April 2016	0.194571	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	15 April 2016	0.196607	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	18 April 2016	0.202326	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	19 April 2016	0.204578	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	20 April 2016	0.206545	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	21 April 2016	0.208584	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	22 April 2016	0.210447	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	25 April 2016	0.216302	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	26 April 2016	0.218333	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	27 April 2016	0.220406	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	28 April 2016	0.222490	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	29 April 2016	0.224526	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	02 May 2016	0.230653	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	03 May 2016	0.232700	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	04 May 2016	0.234719	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	05 May 2016	0.236925	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	06 May 2016	0.238919	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	09 May 2016	0.244754	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	10 May 2016	0.246696	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	11 May 2016	0.248652	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	12 May 2016	0.250628	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	13 May 2016	0.252651	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	16 May 2016	0.256908	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	17 May 2016	0.258933	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	18 May 2016	0.260950	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	19 May 2016	0.262989	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	20 May 2016	0.265056	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	23 May 2016	0.271217	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	24 May 2016	0.270148	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	25 May 2016	0.272107	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	26 May 2016	0.272573	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	27 May 2016	0.274628	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	30 May 2016	0.280736	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	31 May 2016	0.283076	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	01 June 2016	0.285048	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	02 June 2016	0.287027	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	03 June 2016	0.289008	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	06 June 2016	0.294983	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	07 June 2016	0.296979	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08 June 2016	0.298978	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	09 June 2016	0.300961	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	10 June 2016	0.301437	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	13 June 2016	0.307399	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	14 June 2016	0.309377	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	15 June 2016	0.311404	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	16 June 2016	0.313092	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	17 June 2016	0.312862	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	20 June 2016	0.316855	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	21 June 2016	0.319047	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	22 June 2016	0.321403	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	23 June 2016	0.323398	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	24 June 2016	0.325399	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	27 June 2016	0.331456	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	28 June 2016	0.333460	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	29 June 2016	0.333920	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	30 June 2016	0.335760	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	01 July 2016	0.337600	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	04 July 2016	0.343161	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	05 July 2016	0.345245	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	06 July 2016	0.347099	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	07 July 2016	0.347164	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08 July 2016	0.349084	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	11 July 2016	0.354862	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	12 July 2016	0.356771	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	13 July 2016	0.358690	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	14 July 2016	0.359251	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	15 July 2016	0.361159	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	18 July 2016	0.367028	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	19 July 2016	0.368628	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	20 July 2016	0.370548	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	21 July 2016	0.371646	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	22 July 2016	0.369889	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	25 July 2016	0.375771	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	26 July 2016	0.376292	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	27 July 2016	0.377507	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	28 July 2016	0.377844	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	29 July 2016	0.379820	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	01 August 2016	0.385618	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	02 August 2016	0.387489	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	03 August 2016	0.389484	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	04 August 2016	0.391346	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	05 August 2016	0.393227	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08 August 2016	0.398947	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	09 August 2016	0.400819	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	10 August 2016	0.402627	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	11 August 2016	0.404558	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	12 August 2016	0.406388	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	15 August 2016	0.411816	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	16 August 2016	0.413633	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	17 August 2016	0.415328	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	18 August 2016	0.417042	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	19 August 2016	0.416708	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	22 August 2016	0.422041	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	23 August 2016	0.423819	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	24 August 2016	0.422804	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	25 August 2016	0.424579	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	26 August 2016	0.426358	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	29 August 2016	0.431602	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	30 August 2016	0.433416	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	31 August 2016	0.435083	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	01 September 2016	0.436829	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	02 September 2016	0.438562	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	05 September 2016	0.443788	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	06 September 2016	0.440411	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	07 September 2016	0.441923	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08 September 2016	0.443461	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	09 September 2016	0.445395	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	12 September 2016	0.450466	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	13 September 2016	0.452281	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	14 September 2016	0.454192	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	15 September 2016	0.455269	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	16 September 2016	0.457040	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	19 September 2016	0.462284	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	20 September 2016	0.463937	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	21 September 2016	0.465657	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	22 September 2016	0.467381	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	23 September 2016	0.469136	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	26 September 2016	0.474395	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	27 September 2016	0.476071	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	28 September 2016	0.477807	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	29 September 2016	0.479527	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	30 September 2016	0.481215	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	03 October 2016	0.486408	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	04 October 2016	0.488133	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	05 October 2016	0.489858	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	06 October 2016	0.491528	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	07 October 2016	0.493232	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	10 October 2016	0.498273	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	11 October 2016	0.499948	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	12 October 2016	0.501643	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	13 October 2016	0.500979	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	14 October 2016	0.502655	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	17 October 2016	0.507874	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	18 October 2016	0.509650	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	19 October 2016	0.511378	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	20 October 2016	0.513090	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	21 October 2016	0.514736	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	24 October 2016	0.519843	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	25 October 2016	0.521958	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	26 October 2016	0.523646	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	27 October 2016	0.525319	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	28 October 2016	0.527018	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	31 October 2016	0.528170	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	01 November 2016	0.526211	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	02 November 2016	0.527897	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	03 November 2016	0.529565	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	04 November 2016	0.531230	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	07 November 2016	0.536559	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08 November 2016	0.538211	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	09 November 2016	0.540636	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	10 November 2016	0.542270	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	11 November 2016	0.543849	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	14 November 2016	0.548804	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	15 November 2016	0.550446	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	16 November 2016	0.550489	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	17 November 2016	0.552143	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	18 November 2016	0.553796	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	21 November 2016	0.558710	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	22 November 2016	0.560180	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	23 November 2016	0.561839	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	24 November 2016	0.563510	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	25 November 2016	0.563196	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	28 November 2016	0.568128	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	29 November 2016	0.569769	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	30 November 2016	0.571364	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	01 December 2016	0.572914	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	02 December 2016	0.570907	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	05 December 2016	0.576117	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	06 December 2016	0.577766	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	07 December 2016	0.579818	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08 December 2016	0.581426	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	09 December 2016	0.583021	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	12 December 2016	0.587831	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	13 December 2016	0.589447	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	14 December 2016	0.591100	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	15 December 2016	0.001654	0.5911
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	16 December 2016	0.003297	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	19 December 2016	0.008038	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	20 December 2016	0.009629	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	21 December 2016	0.011207	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	22 December 2016	0.012839	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	23 December 2016	0.014465	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	27 December 2016	0.020934	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	28 December 2016	0.022614	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	29 December 2016	0.024244	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	30 December 2016	0.025885	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	04 January 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	05 January 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	06 January 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	07 January 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	08 January 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	11 January 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	12 January 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	13 January 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	14 January 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	15 January 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	18 January 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	19 January 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	20 January 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	21 January 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	22 January 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	25 January 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	26 January 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	27 January 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	28 January 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	29 January 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	01 February 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	02 February 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	03 February 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	04 February 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	05 February 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	08 February 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	09 February 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	10 February 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	11 February 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	12 February 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	15 February 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	16 February 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	17 February 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	18 February 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	19 February 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	22 February 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	23 February 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	24 February 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	25 February 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	26 February 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	29 February 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	01 March 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	02 March 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	03 March 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	04 March 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	07 March 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	08 March 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	09 March 2016	0.000000	0.0000







Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	13 December 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	14 December 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	15 December 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	16 December 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	19 December 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	20 December 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	21 December 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	22 December 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	23 December 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	27 December 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	28 December 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	29 December 2016	0.000000	0.0000
SSSF MULTI ASSET 80	C Acc	EUR	LU0941339474	30 December 2016	0.000000	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04 January 2016	0.008560	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05 January 2016	0.010895	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06 January 2016	0.010117	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07 January 2016	0.012451	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08 January 2016	0.014786	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11 January 2016	0.021790	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12 January 2016	0.024125	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13 January 2016	0.023346	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14 January 2016	0.025681	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15 January 2016	0.028016	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18 January 2016	0.035019	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19 January 2016	0.035798	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20 January 2016	0.038132	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21 January 2016	0.037354	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22 January 2016	0.040467	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25 January 2016	0.048249	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26 January 2016	0.050584	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27 January 2016	0.052918	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28 January 2016	0.055253	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29 January 2016	0.056809	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01 February 2016	0.063035	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	02 February 2016	0.065370	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	03 February 2016	0.064591	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04 February 2016	0.066926	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05 February 2016	0.069261	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08 February 2016	0.076265	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09 February 2016	0.078599	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	10 February 2016	0.077821	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11 February 2016	0.080156	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12 February 2016	0.082490	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15 February 2016	0.089494	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16 February 2016	0.091829	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	17 February 2016	0.094163	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18 February 2016	0.096498	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19 February 2016	0.094942	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22 February 2016	0.101946	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23 February 2016	0.104280	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	24 February 2016	0.106615	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25 February 2016	0.108949	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26 February 2016	0.107393	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29 February 2016	0.114397	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01 March 2016	0.116732	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	02 March 2016	0.119066	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	03 March 2016	0.116732	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04 March 2016	0.121401	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07 March 2016	0.128405	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08 March 2016	0.130739	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09 March 2016	0.133074	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	10 March 2016	0.135409	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11 March 2016	0.137743	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14 March 2016	0.144747	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15 March 2016	0.147082	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16 March 2016	0.149416	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	17 March 2016	0.151751	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18 March 2016	0.154086	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21 March 2016	0.161089	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22 March 2016	0.163424	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23 March 2016	0.164981	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	24 March 2016	0.167315	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29 March 2016	0.179767	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	30 March 2016	0.182101	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	31 March 2016	0.184436	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01 April 2016	0.185992	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04 April 2016	0.192996	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05 April 2016	0.192218	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06 April 2016	0.194553	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07 April 2016	0.196109	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08 April 2016	0.196887	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11 April 2016	0.203891	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12 April 2016	0.206226	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13 April 2016	0.207004	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14 April 2016	0.208560	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15 April 2016	0.210895	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18 April 2016	0.216342	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19 April 2016	0.215564	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20 April 2016	0.217899	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21 April 2016	0.220233	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22 April 2016	0.222568	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25 April 2016	0.229572	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26 April 2016	0.231907	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27 April 2016	0.234241	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28 April 2016	0.236576	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29 April 2016	0.238911	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	02 May 2016	0.245914	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	03 May 2016	0.248249	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04 May 2016	0.247471	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05 May 2016	0.251362	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06 May 2016	0.253696	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09 May 2016	0.259144	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	10 May 2016	0.261479	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11 May 2016	0.263813	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12 May 2016	0.266148	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13 May 2016	0.268482	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16 May 2016	0.273930	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	17 May 2016	0.276265	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18 May 2016	0.278599	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19 May 2016	0.280934	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20 May 2016	0.283268	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23 May 2016	0.291051	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	24 May 2016	0.290272	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25 May 2016	0.292607	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26 May 2016	0.293385	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27 May 2016	0.295720	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	30 May 2016	0.302724	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	31 May 2016	0.305837	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01 June 2016	0.308171	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	02 June 2016	0.310506	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	03 June 2016	0.309728	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06 June 2016	0.316732	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07 June 2016	0.319066	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08 June 2016	0.321401	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09 June 2016	0.323735	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	10 June 2016	0.324514	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13 June 2016	0.331518	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14 June 2016	0.333852	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15 June 2016	0.336187	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16 June 2016	0.338521	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	17 June 2016	0.338521	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20 June 2016	0.343969	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21 June 2016	0.342412	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22 June 2016	0.346304	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23 June 2016	0.348638	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	24 June 2016	0.350973	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27 June 2016	0.357198	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28 June 2016	0.357977	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29 June 2016	0.358755	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	30 June 2016	0.361089	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01 July 2016	0.363424	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04 July 2016	0.370428	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05 July 2016	0.369650	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06 July 2016	0.371984	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07 July 2016	0.371984	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08 July 2016	0.374319	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11 July 2016	0.381323	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12 July 2016	0.383658	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13 July 2016	0.385992	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14 July 2016	0.386770	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15 July 2016	0.389105	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18 July 2016	0.396109	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19 July 2016	0.398444	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20 July 2016	0.400778	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21 July 2016	0.402335	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22 July 2016	0.400778	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25 July 2016	0.407782	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26 July 2016	0.408560	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27 July 2016	0.410117	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28 July 2016	0.410895	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29 July 2016	0.413230	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01 August 2016	0.420233	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	02 August 2016	0.422568	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	03 August 2016	0.421790	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04 August 2016	0.424125	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05 August 2016	0.426459	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08 August 2016	0.433463	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09 August 2016	0.435798	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	10 August 2016	0.438132	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11 August 2016	0.440467	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12 August 2016	0.442802	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15 August 2016	0.449255	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16 August 2016	0.451415	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	17 August 2016	0.453437	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18 August 2016	0.455482	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19 August 2016	0.455219	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22 August 2016	0.461566	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23 August 2016	0.463681	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	24 August 2016	0.462653	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25 August 2016	0.464765	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26 August 2016	0.466883	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29 August 2016	0.473129	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	30 August 2016	0.475286	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	31 August 2016	0.477277	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01 September 2016	0.479357	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	02 September 2016	0.481422	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05 September 2016	0.487649	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06 September 2016	0.483960	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07 September 2016	0.485776	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08 September 2016	0.487622	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09 September 2016	0.489733	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12 September 2016	0.495785	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13 September 2016	0.497943	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14 September 2016	0.500210	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15 September 2016	0.501305	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16 September 2016	0.503413	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19 September 2016	0.509661	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20 September 2016	0.511636	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21 September 2016	0.513687	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22 September 2016	0.515742	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23 September 2016	0.517832	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26 September 2016	0.524097	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27 September 2016	0.526098	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28 September 2016	0.528167	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29 September 2016	0.530218	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	30 September 2016	0.532232	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	03 October 2016	0.538422	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04 October 2016	0.540479	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05 October 2016	0.542535	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06 October 2016	0.544530	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07 October 2016	0.546563	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	10 October 2016	0.552581	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11 October 2016	0.554582	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12 October 2016	0.556605	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13 October 2016	0.559970	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14 October 2016	0.557973	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	17 October 2016	0.564192	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18 October 2016	0.566305	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19 October 2016	0.568365	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20 October 2016	0.570408	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21 October 2016	0.572375	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	24 October 2016	0.576949	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25 October 2016	0.578981	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26 October 2016	0.580995	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27 October 2016	0.582994	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28 October 2016	0.585021	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	31 October 2016	0.586659	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01 November 2016	0.584568	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	02 November 2016	0.586580	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	03 November 2016	0.588572	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04 November 2016	0.590562	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07 November 2016	0.596527	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08 November 2016	0.598501	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09 November 2016	0.601347	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	10 November 2016	0.603301	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11 November 2016	0.605192	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14 November 2016	0.611115	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15 November 2016	0.613078	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16 November 2016	0.613241	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	17 November 2016	0.615217	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18 November 2016	0.617193	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21 November 2016	0.623069	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22 November 2016	0.624838	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23 November 2016	0.626821	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	24 November 2016	0.628817	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25 November 2016	0.628576	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28 November 2016	0.634473	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29 November 2016	0.636435	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	30 November 2016	0.638346	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01 December 2016	0.640205	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	02 December 2016	0.638058	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05 December 2016	0.644269	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06 December 2016	0.646240	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07 December 2016	0.648289	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08 December 2016	0.650214	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09 December 2016	0.652125	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12 December 2016	0.657884	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13 December 2016	0.659818	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14 December 2016	0.661794	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15 December 2016	0.663771	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16 December 2016	0.665746	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19 December 2016	0.671457	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20 December 2016	0.673372	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21 December 2016	0.675273	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22 December 2016	0.677235	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23 December 2016	0.679192	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27 December 2016	0.686974	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28 December 2016	0.688991	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29 December 2016	0.690951	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	30 December 2016	0.692924	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	04 January 2016	0.008462	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	05 January 2016	0.010769	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	06 January 2016	0.003846	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	07 January 2016	0.006154	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	08 January 2016	0.008462	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	11 January 2016	0.015385	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	12 January 2016	0.017692	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	13 January 2016	0.020000	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	14 January 2016	0.022308	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	15 January 2016	0.024615	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	18 January 2016	0.031538	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	19 January 2016	0.032308	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	20 January 2016	0.034615	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	21 January 2016	0.033846	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	22 January 2016	0.036923	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	25 January 2016	0.044615	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	26 January 2016	0.046923	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	27 January 2016	0.049231	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	28 January 2016	0.051538	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	29 January 2016	0.053077	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	01 February 2016	0.059231	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	02 February 2016	0.061538	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	03 February 2016	0.055385	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	04 February 2016	0.057692	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	05 February 2016	0.060000	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	08 February 2016	0.066923	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	09 February 2016	0.069231	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	10 February 2016	0.068462	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	11 February 2016	0.070769	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	12 February 2016	0.073077	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	15 February 2016	0.080000	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	16 February 2016	0.082308	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	17 February 2016	0.084615	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	18 February 2016	0.086923	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	19 February 2016	0.085385	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	22 February 2016	0.092308	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	23 February 2016	0.094615	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	24 February 2016	0.096923	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	25 February 2016	0.099231	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	26 February 2016	0.101538	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	29 February 2016	0.108462	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	01 March 2016	0.110769	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	02 March 2016	0.113077	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	03 March 2016	0.104615	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	04 March 2016	0.105385	0.0000







Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	07 December 2016	0.580769	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	08 December 2016	0.583077	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	09 December 2016	0.585385	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	12 December 2016	0.591538	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	13 December 2016	0.593846	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	14 December 2016	0.596154	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	15 December 2016	0.598462	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	16 December 2016	0.600769	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	19 December 2016	0.606923	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	20 December 2016	0.609231	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	21 December 2016	0.611538	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	22 December 2016	0.613846	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	23 December 2016	0.616154	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	27 December 2016	0.624615	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	28 December 2016	0.626923	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	29 December 2016	0.629231	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	30 December 2016	0.631538	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04 January 2016	0.007671	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05 January 2016	0.009763	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06 January 2016	0.011855	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07 January 2016	0.013935	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08 January 2016	0.016016	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11 January 2016	0.022257	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12 January 2016	0.024338	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13 January 2016	0.017403	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14 January 2016	0.019483	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15 January 2016	0.021564	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18 January 2016	0.027805	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19 January 2016	0.029885	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20 January 2016	0.031966	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21 January 2016	0.034046	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22 January 2016	0.036127	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25 January 2016	0.042368	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26 January 2016	0.044449	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27 January 2016	0.046529	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28 January 2016	0.048609	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29 January 2016	0.050690	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01 February 2016	0.056238	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02 February 2016	0.058318	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03 February 2016	0.060399	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04 February 2016	0.062479	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05 February 2016	0.064560	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08 February 2016	0.070801	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09 February 2016	0.072881	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10 February 2016	0.072188	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11 February 2016	0.074268	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12 February 2016	0.076036	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15 February 2016	0.081347	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16 February 2016	0.083184	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17 February 2016	0.084979	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18 February 2016	0.086768	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19 February 2016	0.085250	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22 February 2016	0.090747	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23 February 2016	0.092570	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24 February 2016	0.094387	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25 February 2016	0.096203	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26 February 2016	0.097936	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29 February 2016	0.103385	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01 March 2016	0.105209	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02 March 2016	0.107018	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03 March 2016	0.108841	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04 March 2016	0.110547	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07 March 2016	0.115913	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08 March 2016	0.117826	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09 March 2016	0.119649	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10 March 2016	0.121459	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11 March 2016	0.123289	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14 March 2016	0.128593	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15 March 2016	0.130402	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16 March 2016	0.132191	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17 March 2016	0.133965	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18 March 2016	0.135782	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21 March 2016	0.141224	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22 March 2016	0.143047	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23 March 2016	0.144302	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24 March 2016	0.146104	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29 March 2016	0.155117	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30 March 2016	0.156954	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	31 March 2016	0.158819	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01 April 2016	0.162025	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04 April 2016	0.165765	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05 April 2016	0.167589	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06 April 2016	0.169384	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07 April 2016	0.170126	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08 April 2016	0.170563	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11 April 2016	0.175790	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12 April 2016	0.177641	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13 April 2016	0.177752	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14 April 2016	0.179118	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15 April 2016	0.180976	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18 April 2016	0.186168	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19 April 2016	0.188068	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20 April 2016	0.189856	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21 April 2016	0.191714	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22 April 2016	0.193406	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25 April 2016	0.198730	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26 April 2016	0.200588	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27 April 2016	0.202488	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28 April 2016	0.204394	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29 April 2016	0.206252	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02 May 2016	0.211847	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03 May 2016	0.213719	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04 May 2016	0.215563	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05 May 2016	0.217538	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06 May 2016	0.219362	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09 May 2016	0.224665	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10 May 2016	0.226433	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11 May 2016	0.228215	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12 May 2016	0.230010	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13 May 2016	0.231854	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16 May 2016	0.235577	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17 May 2016	0.237421	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18 May 2016	0.239258	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19 May 2016	0.241116	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20 May 2016	0.243009	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23 May 2016	0.248638	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24 May 2016	0.247390	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25 May 2016	0.249172	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26 May 2016	0.249463	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27 May 2016	0.251342	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30 May 2016	0.256924	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	31 May 2016	0.259089	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01 June 2016	0.260885	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02 June 2016	0.262690	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03 June 2016	0.264494	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06 June 2016	0.269941	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07 June 2016	0.271762	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08 June 2016	0.273585	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09 June 2016	0.275392	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10 June 2016	0.275694	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13 June 2016	0.281130	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14 June 2016	0.282934	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15 June 2016	0.284788	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16 June 2016	0.286302	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17 June 2016	0.285901	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20 June 2016	0.289371	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21 June 2016	0.291185	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22 June 2016	0.293066	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23 June 2016	0.294886	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24 June 2016	0.296713	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27 June 2016	0.302245	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28 June 2016	0.304074	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29 June 2016	0.304362	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30 June 2016	0.306027	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01 July 2016	0.307693	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04 July 2016	0.312729	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05 July 2016	0.314638	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06 July 2016	0.316318	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07 July 2016	0.316209	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08 July 2016	0.317955	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11 July 2016	0.323209	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12 July 2016	0.324944	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13 July 2016	0.326688	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14 July 2016	0.327075	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15 July 2016	0.328808	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18 July 2016	0.334153	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19 July 2016	0.335577	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20 July 2016	0.337322	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21 July 2016	0.338246	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22 July 2016	0.336318	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25 July 2016	0.341675	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26 July 2016	0.342022	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27 July 2016	0.343064	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28 July 2016	0.343227	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29 July 2016	0.345029	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01 August 2016	0.350302	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02 August 2016	0.351997	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03 August 2016	0.353817	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04 August 2016	0.355504	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05 August 2016	0.357210	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08 August 2016	0.362406	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09 August 2016	0.364102	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10 August 2016	0.365735	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11 August 2016	0.367492	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12 August 2016	0.369147	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15 August 2016	0.374050	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16 August 2016	0.375692	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17 August 2016	0.377212	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18 August 2016	0.378751	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19 August 2016	0.378245	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22 August 2016	0.383053	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23 August 2016	0.384656	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24 August 2016	0.383470	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25 August 2016	0.385070	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26 August 2016	0.386675	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29 August 2016	0.391393	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30 August 2016	0.393033	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	31 August 2016	0.394525	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01 September 2016	0.396096	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02 September 2016	0.397654	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05 September 2016	0.402355	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06 September 2016	0.398810	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07 September 2016	0.400147	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08 September 2016	0.401510	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09 September 2016	0.403130	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12 September 2016	0.407677	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13 September 2016	0.409317	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14 September 2016	0.411053	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15 September 2016	0.411809	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16 September 2016	0.413405	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19 September 2016	0.418124	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20 September 2016	0.419602	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21 September 2016	0.421148	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22 September 2016	0.422696	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23 September 2016	0.424276	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26 September 2016	0.429010	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27 September 2016	0.430511	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28 September 2016	0.432072	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29 September 2016	0.433617	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30 September 2016	0.435130	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03 October 2016	0.439798	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04 October 2016	0.441348	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05 October 2016	0.442898	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06 October 2016	0.444393	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07 October 2016	0.445922	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10 October 2016	0.450437	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11 October 2016	0.451937	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12 October 2016	0.453458	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13 October 2016	0.452621	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14 October 2016	0.454123	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17 October 2016	0.458816	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18 October 2016	0.460416	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19 October 2016	0.461969	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20 October 2016	0.463507	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21 October 2016	0.464978	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24 October 2016	0.469559	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25 October 2016	0.471390	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26 October 2016	0.472902	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27 October 2016	0.474401	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28 October 2016	0.475924	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	31 October 2016	0.476555	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01 November 2016	0.474427	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02 November 2016	0.475937	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03 November 2016	0.477430	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04 November 2016	0.478920	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07 November 2016	0.483679	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08 November 2016	0.485156	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09 November 2016	0.487406	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10 November 2016	0.488864	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11 November 2016	0.490268	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14 November 2016	0.494698	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15 November 2016	0.496164	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16 November 2016	0.496034	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17 November 2016	0.497513	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18 November 2016	0.498990	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21 November 2016	0.503379	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22 November 2016	0.504673	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23 November 2016	0.506158	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24 November 2016	0.507654	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25 November 2016	0.507166	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28 November 2016	0.511573	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29 November 2016	0.513038	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30 November 2016	0.514458	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01 December 2016	0.515833	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02 December 2016	0.513655	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05 December 2016	0.518340	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06 December 2016	0.519813	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07 December 2016	0.521676	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08 December 2016	0.523108	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09 December 2016	0.524528	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12 December 2016	0.528812	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13 December 2016	0.530253	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14 December 2016	0.531730	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15 December 2016	0.001479	0.5317
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16 December 2016	0.002948	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19 December 2016	0.007168	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20 December 2016	0.008585	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21 December 2016	0.009990	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22 December 2016	0.011448	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23 December 2016	0.012901	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27 December 2016	0.018674	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28 December 2016	0.020181	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29 December 2016	0.021637	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30 December 2016	0.023105	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	04 January 2016	0.042667	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	05 January 2016	0.053333	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	06 January 2016	0.064000	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	07 January 2016	0.074526	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	08 January 2016	0.085053	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	11 January 2016	0.116632	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	12 January 2016	0.127158	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	13 January 2016	0.140974	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	14 January 2016	0.151500	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	15 January 2016	0.162026	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	18 January 2016	0.193605	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	19 January 2016	0.204132	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	20 January 2016	0.214658	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	21 January 2016	0.225184	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	22 January 2016	0.235711	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	25 January 2016	0.265316	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	26 January 2016	0.275842	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	27 January 2016	0.286368	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	28 January 2016	0.296895	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	29 January 2016	0.307421	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	01 February 2016	0.323868	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	02 February 2016	0.334395	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	03 February 2016	0.344921	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	04 February 2016	0.355447	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	05 February 2016	0.365316	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	08 February 2016	0.395579	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	09 February 2016	0.406105	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	10 February 2016	0.415974	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	11 February 2016	0.425842	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	12 February 2016	0.435711	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	15 February 2016	0.465974	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	16 February 2016	0.475842	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	17 February 2016	0.486368	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	18 February 2016	0.496895	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	19 February 2016	0.508079	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	22 February 2016	0.540974	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	23 February 2016	0.552158	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	24 February 2016	0.563342	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	25 February 2016	0.574526	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	26 February 2016	0.591632	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	29 February 2016	0.625184	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	01 March 2016	0.652158	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	02 March 2016	0.663342	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	03 March 2016	0.674526	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	04 March 2016	0.691632	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	07 March 2016	0.724526	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	08 March 2016	0.735711	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	09 March 2016	0.746237	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	10 March 2016	0.757421	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	11 March 2016	0.767947	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	14 March 2016	0.800184	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	15 March 2016	0.810711	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	16 March 2016	0.821237	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	17 March 2016	0.831763	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	18 March 2016	0.842289	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	21 March 2016	0.873868	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	22 March 2016	0.884395	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	23 March 2016	0.894921	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	24 March 2016	0.905447	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	29 March 2016	0.958737	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	30 March 2016	0.969263	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	31 March 2016	0.964658	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	01 April 2016	0.975184	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	04 April 2016	1.006105	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	05 April 2016	1.006105	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	06 April 2016	1.016632	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	07 April 2016	1.027158	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	08 April 2016	1.037684	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	11 April 2016	1.069263	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	12 April 2016	1.079132	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	13 April 2016	1.089658	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	14 April 2016	1.100184	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	15 April 2016	1.110711	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	18 April 2016	1.142947	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	19 April 2016	1.159395	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	20 April 2016	1.169921	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	21 April 2016	1.180447	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	22 April 2016	1.190974	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	25 April 2016	1.222553	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	26 April 2016	1.233079	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	27 April 2016	1.243605	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	28 April 2016	1.254132	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	29 April 2016	1.264658	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	02 May 2016	1.296237	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	03 May 2016	1.307421	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	04 May 2016	1.317289	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	05 May 2016	1.331105	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	06 May 2016	1.341632	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	09 May 2016	1.372553	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	10 May 2016	1.383079	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	11 May 2016	1.393605	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	12 May 2016	1.404132	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	13 May 2016	1.414658	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	16 May 2016	1.448211	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	17 May 2016	1.459395	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	18 May 2016	1.469921	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	19 May 2016	1.481105	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	20 May 2016	1.492289	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	23 May 2016	1.525842	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	24 May 2016	1.537026	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	25 May 2016	1.548211	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	26 May 2016	1.559395	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	27 May 2016	1.570579	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	30 May 2016	1.603474	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	31 May 2016	1.599526	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	01 June 2016	1.610711	0.0000















Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged	A Dis (EUR HEDGED)	USD	LU1218107511	29 November 2016	3.766043	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged	A Dis (EUR HEDGED)	USD	LU1218107511	30 November 2016	3.777099	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged	A Dis (EUR HEDGED)	USD	LU1218107511	01 December 2016	3.788136	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged	A Dis (EUR HEDGED)	USD	LU1218107511	02 December 2016	3.799173	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged	A Dis (EUR HEDGED)	USD	LU1218107511	05 December 2016	3.832633	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged	A Dis (EUR HEDGED)	USD	LU1218107511	06 December 2016	3.843950	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged	A Dis (EUR HEDGED)	USD	LU1218107511	07 December 2016	3.856137	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged	A Dis (EUR HEDGED)	USD	LU1218107511	08 December 2016	3.867414	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged	A Dis (EUR HEDGED)	USD	LU1218107511	09 December 2016	3.878728	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged	A Dis (EUR HEDGED)	USD	LU1218107511	12 December 2016	3.912810	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged	A Dis (EUR HEDGED)	USD	LU1218107511	13 December 2016	3.924149	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged	A Dis (EUR HEDGED)	USD	LU1218107511	14 December 2016	3.936134	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged	A Dis (EUR HEDGED)	USD	LU1218107511	15 December 2016	1.025361	2.9221
Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged	A Dis (EUR HEDGED)	USD	LU1218107511	16 December 2016	1.036932	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged	A Dis (EUR HEDGED)	USD	LU1218107511	19 December 2016	1.071638	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged	A Dis (EUR HEDGED)	USD	LU1218107511	20 December 2016	1.083164	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged	A Dis (EUR HEDGED)	USD	LU1218107511	21 December 2016	1.094596	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged	A Dis (EUR HEDGED)	USD	LU1218107511	22 December 2016	1.105537	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged	A Dis (EUR HEDGED)	USD	LU1218107511	23 December 2016	1.116407	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged	A Dis (EUR HEDGED)	USD	LU1218107511	27 December 2016	1.159691	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged	A Dis (EUR HEDGED)	USD	LU1218107511	28 December 2016	1.170808	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged	A Dis (EUR HEDGED)	USD	LU1218107511	29 December 2016	1.181716	0.0000
Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged	A Dis (EUR HEDGED)	USD	LU1218107511	30 December 2016	1.192557	0.0000