

| 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 | 20 April 2017 | 1.175166 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 21 April 2017 | 1.186049 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 24 April 2017 | 1.218060 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 25 April 2017 | 1.228303 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 26 April 2017 | 1.238546 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 27 April 2017 | 1.248790 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 28 April 2017 | 1.259033 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 01 May 2017 | 1.290403 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 02 May 2017 | 1.300646 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 03 May 2017 | 1.311530 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 04 May 2017 | 1.322413 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 05 May 2017 | 1.333297 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 08 May 2017 | 1.365307 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 09 May 2017 | 1.376190 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 10 May 2017 | 1.387714 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 11 May 2017 | 1.399238 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 12 May 2017 | 1.410761 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 15 May 2017 | 1.444692 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 16 May 2017 | 1.455576 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 17 May 2017 | 1.466459 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 18 May 2017 | 1.476062 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 19 May 2017 | 1.486946 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 22 May 2017 | 1.516395 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 23 May 2017 | 1.527279 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 24 May 2017 | 1.538162 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 25 May 2017 | 1.549046 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 26 May 2017 | 1.559929 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 29 May 2017 | 1.587458 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 30 May 2017 | 1.598341 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 31 May 2017 | 1.593860 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 01 June 2017 | 1.604743 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 02 June 2017 | 1.615627 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 05 June 2017 | 1.648918 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 06 June 2017 | 1.659801 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 07 June 2017 | 1.670685 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 08 June 2017 | 1.681568 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 09 June 2017 | 1.692451 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 12 June 2017 | 1.725742 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 13 June 2017 | 1.736626 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 14 June 2017 | 1.747509 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 15 June 2017 | 1.758393 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 16 June 2017 | 1.769916 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 19 June 2017 | 1.803207 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 20 June 2017 | 1.814090 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 21 June 2017 | 1.824974 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 22 June 2017 | 1.835857 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 23 June 2017 | 1.846741 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 26 June 2017 | 1.880032 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 27 June 2017 | 1.890915 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 28 June 2017 | 1.901798 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 29 June 2017 | 1.912682 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 30 June 2017 | 1.923565 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 03 July 2017 | 1.945332 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 04 July 2017 | 1.956216 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 05 July 2017 | 1.967099 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 06 July 2017 | 1.977983 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 07 July 2017 | 1.988866 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 10 July 2017 | 2.020877 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 11 July 2017 | 2.031760 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 12 July 2017 | 2.042644 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 13 July 2017 | 2.053527 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 14 July 2017 | 2.063770 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 17 July 2017 | 2.095140 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 18 July 2017 | 2.099622 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 19 July 2017 | 2.110505 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 20 July 2017 | 2.121389 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 21 July 2017 | 2.132272 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 24 July 2017 | 2.163642 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 25 July 2017 | 2.173886 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 26 July 2017 | 2.184129 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 27 July 2017 | 2.194372 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 28 July 2017 | 2.204615 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 31 July 2017 | 2.221261 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 01 August 2017 | 2.231504 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 02 August 2017 | 2.235345 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 03 August 2017 | 2.244948 | 0.000000 |

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|--|-------------|--------------------|--------------|------------------|--|--|
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 20 November 2017 | 3.269276 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 21 November 2017 | 3.279519 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 22 November 2017 | 3.289763 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 23 November 2017 | 3.300006 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 24 November 2017 | 3.310249 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 27 November 2017 | 3.340339 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 28 November 2017 | 3.342259 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 29 November 2017 | 3.352503 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 30 November 2017 | 3.362746 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 01 December 2017 | 3.372989 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 04 December 2017 | 3.403719 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 05 December 2017 | 3.413962 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 06 December 2017 | 3.424206 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 07 December 2017 | 3.434449 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 08 December 2017 | 3.445332 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 11 December 2017 | 3.476702 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 12 December 2017 | 3.487586 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 13 December 2017 | 3.498469 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 14 December 2017 | 3.509353 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 15 December 2017 | 3.520236 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 18 December 2017 | 3.552247 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 19 December 2017 | 3.563130 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 20 December 2017 | 3.574014 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 21 December 2017 | 3.584897 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 22 December 2017 | 3.632912 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 27 December 2017 | 3.692451 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 28 December 2017 | 3.703975 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 | A Dis | USD | LU1218107271 | 29 December 2017 | 3.707816 | 0.000000 |

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|---|--------------------|--------------------|--------------|------------------|--|--|
| Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged | A Dis (EUR HEDGED) | USD | LU1218107511 | 20 November 2017 | 3.547316 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged | A Dis (EUR HEDGED) | USD | LU1218107511 | 21 November 2017 | 3.558508 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged | A Dis (EUR HEDGED) | USD | LU1218107511 | 22 November 2017 | 3.569727 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged | A Dis (EUR HEDGED) | USD | LU1218107511 | 23 November 2017 | 3.580928 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged | A Dis (EUR HEDGED) | USD | LU1218107511 | 24 November 2017 | 3.592084 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged | A Dis (EUR HEDGED) | USD | LU1218107511 | 27 November 2017 | 3.625498 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged | A Dis (EUR HEDGED) | USD | LU1218107511 | 28 November 2017 | 3.637711 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged | A Dis (EUR HEDGED) | USD | LU1218107511 | 29 November 2017 | 3.648862 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged | A Dis (EUR HEDGED) | USD | LU1218107511 | 30 November 2017 | 3.660039 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged | A Dis (EUR HEDGED) | USD | LU1218107511 | 01 December 2017 | 3.671214 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged | A Dis (EUR HEDGED) | USD | LU1218107511 | 04 December 2017 | 3.704698 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged | A Dis (EUR HEDGED) | USD | LU1218107511 | 05 December 2017 | 3.715939 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged | A Dis (EUR HEDGED) | USD | LU1218107511 | 06 December 2017 | 3.727146 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged | A Dis (EUR HEDGED) | USD | LU1218107511 | 07 December 2017 | 3.738576 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged | A Dis (EUR HEDGED) | USD | LU1218107511 | 08 December 2017 | 3.750142 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged | A Dis (EUR HEDGED) | USD | LU1218107511 | 11 December 2017 | 3.784190 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged | A Dis (EUR HEDGED) | USD | LU1218107511 | 12 December 2017 | 3.795925 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged | A Dis (EUR HEDGED) | USD | LU1218107511 | 13 December 2017 | 3.807681 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged | A Dis (EUR HEDGED) | USD | LU1218107511 | 14 December 2017 | 3.819446 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged | A Dis (EUR HEDGED) | USD | LU1218107511 | 15 December 2017 | 3.831053 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged | A Dis (EUR HEDGED) | USD | LU1218107511 | 18 December 2017 | 3.865972 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged | A Dis (EUR HEDGED) | USD | LU1218107511 | 19 December 2017 | 3.877623 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged | A Dis (EUR HEDGED) | USD | LU1218107511 | 20 December 2017 | 3.889263 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged | A Dis (EUR HEDGED) | USD | LU1218107511 | 21 December 2017 | 3.900901 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged | A Dis (EUR HEDGED) | USD | LU1218107511 | 22 December 2017 | 3.955395 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged | A Dis (EUR HEDGED) | USD | LU1218107511 | 27 December 2017 | 4.023328 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged | A Dis (EUR HEDGED) | USD | LU1218107511 | 28 December 2017 | 4.036901 | 0.000000 |
| Schroder SSF BCC Cedola Paesi Emergenti 2019 EUR Hedged | A Dis (EUR HEDGED) | USD | LU1218107511 | 29 December 2017 | 4.051443 | 0.000000 |

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|---|-------------|--------------------|--------------|------------------|--|--|
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 13 November 2017 | 0.000000 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 14 November 2017 | 0.000000 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 15 November 2017 | 0.000000 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 16 November 2017 | 0.087879 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 17 November 2017 | 0.087300 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 20 November 2017 | 0.087865 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 21 November 2017 | 0.087418 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 22 November 2017 | 0.086971 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 23 November 2017 | 0.282256 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 24 November 2017 | 0.281734 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 27 November 2017 | 0.279966 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 28 November 2017 | 0.279377 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 29 November 2017 | 0.278895 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 30 November 2017 | 0.316782 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 01 December 2017 | 0.316244 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 04 December 2017 | 0.314571 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 05 December 2017 | 0.313839 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 06 December 2017 | 0.313323 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 07 December 2017 | 0.311270 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 08 December 2017 | 0.310365 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 11 December 2017 | 0.308897 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 12 December 2017 | 0.308390 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 13 December 2017 | 0.307923 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 14 December 2017 | 0.319694 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 15 December 2017 | 0.369910 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 18 December 2017 | 0.368362 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 19 December 2017 | 0.367834 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 20 December 2017 | 0.367188 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 21 December 2017 | 0.079755 | 0.321873 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 22 December 2017 | 0.083796 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 27 December 2017 | 0.081201 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 28 December 2017 | 0.115305 | 0.000000 |
| Schroder SSF Diversified Alternative Assets | S DIS | GBP | LU1700696336 | 29 December 2017 | 0.114145 | 0.000000 |

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| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 28 September 2017 | 0.000000 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 29 September 2017 | 0.000000 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 02 October 2017 | 0.000000 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 03 October 2017 | 0.000000 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 04 October 2017 | 0.000000 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 05 October 2017 | 0.000000 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 06 October 2017 | 0.000000 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 09 October 2017 | 0.003863 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 10 October 2017 | 0.011273 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 11 October 2017 | 0.020303 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 12 October 2017 | 0.029402 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 13 October 2017 | 0.038579 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 16 October 2017 | 0.066407 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 17 October 2017 | 0.075721 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 18 October 2017 | 0.084955 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 19 October 2017 | 0.094450 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 20 October 2017 | 0.104078 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 23 October 2017 | 0.132786 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 24 October 2017 | 0.142519 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 25 October 2017 | 0.152291 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 26 October 2017 | 0.162079 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 27 October 2017 | 0.171930 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 30 October 2017 | 0.202060 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 31 October 2017 | 0.197133 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 01 November 2017 | 0.206924 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 02 November 2017 | 0.217009 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 03 November 2017 | 0.227119 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 06 November 2017 | 0.257404 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 07 November 2017 | 0.267587 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 08 November 2017 | 0.277806 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 09 November 2017 | 0.288029 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 10 November 2017 | 0.298250 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 13 November 2017 | 0.328933 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 14 November 2017 | 0.339159 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 15 November 2017 | 0.349385 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 16 November 2017 | 0.359609 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 17 November 2017 | 0.369828 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 20 November 2017 | 0.400600 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 21 November 2017 | 0.410858 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 22 November 2017 | 0.421149 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 23 November 2017 | 0.431409 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 24 November 2017 | 0.441668 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 27 November 2017 | 0.472589 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 28 November 2017 | 0.479945 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 29 November 2017 | 0.490199 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 30 November 2017 | 0.500455 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 01 December 2017 | 0.511148 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 04 December 2017 | 0.541918 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 05 December 2017 | 0.552175 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 06 December 2017 | 0.562429 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 07 December 2017 | 0.572682 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 08 December 2017 | 0.582936 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 11 December 2017 | 0.613700 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 12 December 2017 | 0.623953 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 13 December 2017 | 0.634209 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 14 December 2017 | 0.644463 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 15 December 2017 | 0.654716 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 18 December 2017 | 0.685471 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 19 December 2017 | 0.695722 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 20 December 2017 | 0.705911 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 21 December 2017 | 0.010304 | 0.706011* |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 22 December 2017 | 0.020566 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 27 December 2017 | 0.071873 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 28 December 2017 | 0.082132 | 0.000000 |
| Schroder SSF Fixed Maturity Bond 2021 (II) | A DIS | USD | LU1664444970 | 29 December 2017 | 0.089760 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|-----------------------------------|-------------|--------------------|--------------|----------------|--|--|
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 25 April 2017 | 0.062583 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 26 April 2017 | 0.062157 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 27 April 2017 | 0.065028 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 28 April 2017 | 0.072878 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 01 May 2017 | 0.071585 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 02 May 2017 | 0.084383 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 03 May 2017 | 0.086086 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 04 May 2017 | 0.085654 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 05 May 2017 | 0.085222 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 08 May 2017 | 0.091670 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 09 May 2017 | 0.096785 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 10 May 2017 | 0.097350 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 11 May 2017 | 0.102495 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 12 May 2017 | 0.112196 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 15 May 2017 | 0.120926 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 16 May 2017 | 0.126430 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 17 May 2017 | 0.127187 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 18 May 2017 | 0.127530 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 19 May 2017 | 0.127099 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 22 May 2017 | 0.125809 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 23 May 2017 | 0.125372 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 24 May 2017 | 0.124934 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 25 May 2017 | 0.124762 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 26 May 2017 | 0.124322 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 30 May 2017 | 0.139320 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 31 May 2017 | 0.139287 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 01 June 2017 | 0.138847 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 02 June 2017 | 0.138408 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 05 June 2017 | 0.137081 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 06 June 2017 | 0.136637 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 07 June 2017 | 0.138305 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 08 June 2017 | 0.140479 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 09 June 2017 | 0.140037 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 12 June 2017 | 0.138708 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 13 June 2017 | 0.138718 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 14 June 2017 | 0.138488 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 15 June 2017 | 0.138044 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 16 June 2017 | 0.139297 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 19 June 2017 | 0.137979 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 20 June 2017 | 0.137539 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 21 June 2017 | 0.137096 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 22 June 2017 | 0.136656 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 23 June 2017 | 0.136215 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 26 June 2017 | 0.149320 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 27 June 2017 | 0.158122 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 28 June 2017 | 0.157682 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 29 June 2017 | 0.162138 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 30 June 2017 | 0.161696 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 03 July 2017 | 0.162129 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 05 July 2017 | 0.165754 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 06 July 2017 | 0.165315 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 07 July 2017 | 0.165931 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 10 July 2017 | 0.164619 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 11 July 2017 | 0.165011 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 12 July 2017 | 0.164569 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 13 July 2017 | 0.164126 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 14 July 2017 | 0.163680 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 17 July 2017 | 0.163341 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 18 July 2017 | 0.163148 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 19 July 2017 | 0.162700 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 20 July 2017 | 0.162252 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 21 July 2017 | 0.160985 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 24 July 2017 | 0.159610 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 25 July 2017 | 0.159163 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 26 July 2017 | 0.158714 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 27 July 2017 | 0.158264 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 28 July 2017 | 0.160293 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 31 July 2017 | 0.158952 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 01 August 2017 | 0.158507 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 02 August 2017 | 0.158101 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 03 August 2017 | 0.159463 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 04 August 2017 | 0.161350 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 07 August 2017 | 0.160005 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 08 August 2017 | 0.159701 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 09 August 2017 | 0.160044 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 10 August 2017 | 0.166947 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|-----------------------------------|-------------|--------------------|--------------|-------------------|--|--|
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 11 August 2017 | 0.168706 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 14 August 2017 | 0.169037 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 15 August 2017 | 0.168591 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 16 August 2017 | 0.169860 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 17 August 2017 | 0.175719 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 18 August 2017 | 0.175271 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 21 August 2017 | 0.173946 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 22 August 2017 | 0.173504 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 23 August 2017 | 0.173670 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 24 August 2017 | 0.173489 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 25 August 2017 | 0.173043 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 28 August 2017 | 0.171704 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 29 August 2017 | 0.171258 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 30 August 2017 | 0.173500 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 31 August 2017 | 0.173422 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 01 September 2017 | 0.172974 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 05 September 2017 | 0.172676 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 06 September 2017 | 0.172225 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 07 September 2017 | 0.171777 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 08 September 2017 | 0.173014 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 11 September 2017 | 0.175002 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 12 September 2017 | 0.175206 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 13 September 2017 | 0.175654 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 14 September 2017 | 0.175196 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 15 September 2017 | 0.174947 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 18 September 2017 | 0.173571 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 19 September 2017 | 0.173185 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 20 September 2017 | 0.172723 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 21 September 2017 | 0.172260 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 22 September 2017 | 0.171797 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 25 September 2017 | 0.170407 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 26 September 2017 | 0.170107 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 27 September 2017 | 0.169648 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 28 September 2017 | 0.170675 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 29 September 2017 | 0.173718 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 02 October 2017 | 0.172327 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 03 October 2017 | 0.172779 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 04 October 2017 | 0.173953 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 05 October 2017 | 0.178985 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 06 October 2017 | 0.182944 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 09 October 2017 | 0.181542 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 10 October 2017 | 0.181074 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 11 October 2017 | 0.180607 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 12 October 2017 | 0.180139 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 13 October 2017 | 0.179669 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 16 October 2017 | 0.178264 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 17 October 2017 | 0.177795 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 18 October 2017 | 0.177327 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 19 October 2017 | 0.176860 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 20 October 2017 | 0.176392 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 23 October 2017 | 0.177926 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 24 October 2017 | 0.177458 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 25 October 2017 | 0.176993 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 26 October 2017 | 0.176525 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 27 October 2017 | 0.176127 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 30 October 2017 | 0.174729 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 31 October 2017 | 0.174259 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 01 November 2017 | 0.173788 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 02 November 2017 | 0.173313 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 03 November 2017 | 0.175178 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 06 November 2017 | 0.173757 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 07 November 2017 | 0.173296 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 08 November 2017 | 0.173246 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 09 November 2017 | 0.173241 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 10 November 2017 | 0.174581 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 13 November 2017 | 0.176019 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 14 November 2017 | 0.175550 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 15 November 2017 | 0.177446 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 16 November 2017 | 0.180378 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 17 November 2017 | 0.182382 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 20 November 2017 | 0.180971 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 21 November 2017 | 0.180501 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 22 November 2017 | 0.180029 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 24 November 2017 | 0.179503 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 27 November 2017 | 0.178084 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 28 November 2017 | 0.177918 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|-----------------------------------|-------------|--------------------|--------------|------------------|--|--|
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 29 November 2017 | 0.177443 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 30 November 2017 | 0.181604 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 01 December 2017 | 0.183106 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 04 December 2017 | 0.181662 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 05 December 2017 | 0.185226 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 06 December 2017 | 0.184750 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 07 December 2017 | 0.184277 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 08 December 2017 | 0.183804 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 11 December 2017 | 0.185720 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 12 December 2017 | 0.185243 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 13 December 2017 | 0.185879 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 14 December 2017 | 0.185400 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 15 December 2017 | 0.185131 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 18 December 2017 | 0.183704 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 19 December 2017 | 0.183229 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 20 December 2017 | 0.182746 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 21 December 2017 | 0.184152 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 22 December 2017 | 0.183670 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 27 December 2017 | 0.181260 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 28 December 2017 | 0.185620 | 0.000000 |
| Schroder SSF International Equity | I Acc | USD | LU0086349122 | 29 December 2017 | 0.188460 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---------------------------------------|-------------|--------------------|--------------|-------------------|--|--|
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 15 September 2017 | 0.289742 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 18 September 2017 | 0.286029 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 19 September 2017 | 0.284801 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 20 September 2017 | 0.283561 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 21 September 2017 | 0.297177 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 22 September 2017 | 0.295934 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 25 September 2017 | 0.292218 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 26 September 2017 | 0.290925 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 27 September 2017 | 0.289670 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 28 September 2017 | 0.309849 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 29 September 2017 | 0.310030 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 02 October 2017 | 0.362104 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 03 October 2017 | 0.366270 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 04 October 2017 | 0.365045 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 05 October 2017 | 0.371951 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 06 October 2017 | 0.372418 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 09 October 2017 | 0.367050 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 10 October 2017 | 0.380349 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 11 October 2017 | 0.379060 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 12 October 2017 | 0.377767 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 13 October 2017 | 0.376470 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 16 October 2017 | 0.460274 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 17 October 2017 | 0.458976 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 18 October 2017 | 0.457695 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 19 October 2017 | 0.456509 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 20 October 2017 | 0.455228 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 23 October 2017 | 0.451384 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 24 October 2017 | 0.450103 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 25 October 2017 | 0.448822 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 26 October 2017 | 0.447652 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 27 October 2017 | 0.447899 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 30 October 2017 | 0.444425 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 31 October 2017 | 0.443236 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 01 November 2017 | 0.442046 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 02 November 2017 | 0.447526 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 03 November 2017 | 0.461043 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 06 November 2017 | 0.457279 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 07 November 2017 | 0.456012 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 08 November 2017 | 0.454735 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 09 November 2017 | 0.457713 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 10 November 2017 | 0.456428 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 13 November 2017 | 0.452583 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 14 November 2017 | 0.451306 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 15 November 2017 | 0.450047 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 16 November 2017 | 0.465819 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 17 November 2017 | 0.464550 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 20 November 2017 | 0.460737 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 21 November 2017 | 0.458842 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 22 November 2017 | 0.457536 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 23 November 2017 | 0.502698 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 24 November 2017 | 0.501406 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 27 November 2017 | 0.497596 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 28 November 2017 | 0.524408 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 29 November 2017 | 0.523141 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 30 November 2017 | 0.521872 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 01 December 2017 | 0.520569 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 04 December 2017 | 0.523729 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 05 December 2017 | 0.522417 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 06 December 2017 | 0.521103 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 07 December 2017 | 0.516892 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 08 December 2017 | 0.515536 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 11 December 2017 | 0.511624 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 12 December 2017 | 0.510317 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 13 December 2017 | 0.531538 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 14 December 2017 | 0.530223 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 15 December 2017 | 0.550679 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 18 December 2017 | 0.546765 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 19 December 2017 | 0.545460 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 20 December 2017 | 0.538232 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 21 December 2017 | 0.553334 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 22 December 2017 | 0.550634 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 27 December 2017 | 0.544138 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 28 December 2017 | 0.562724 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Acc | GBP | LU1604448271 | 29 December 2017 | 0.564730 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---------------------------------------|-------------|--------------------|--------------|-------------------|--|--|
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 15 September 2017 | 0.297809 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 18 September 2017 | 0.294097 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 19 September 2017 | 0.292869 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 20 September 2017 | 0.291629 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 21 September 2017 | 0.305247 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 22 September 2017 | 0.304006 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 25 September 2017 | 0.300291 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 26 September 2017 | 0.298676 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 27 September 2017 | 0.297421 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 28 September 2017 | 0.317602 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 29 September 2017 | 0.318467 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 02 October 2017 | 0.370545 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 03 October 2017 | 0.375664 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 04 October 2017 | 0.374439 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 05 October 2017 | 0.381346 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 06 October 2017 | 0.382911 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 09 October 2017 | 0.377542 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 10 October 2017 | 0.390843 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 11 October 2017 | 0.389553 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 12 October 2017 | 0.388259 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 13 October 2017 | 0.386961 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 16 October 2017 | 0.470775 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 17 October 2017 | 0.469476 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 18 October 2017 | 0.468195 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 19 October 2017 | 0.467007 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 20 October 2017 | 0.465727 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 23 October 2017 | 0.461881 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 24 October 2017 | 0.460599 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 25 October 2017 | 0.459316 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 26 October 2017 | 0.458146 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 27 October 2017 | 0.458396 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 30 October 2017 | 0.454922 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 31 October 2017 | 0.453732 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 01 November 2017 | 0.452541 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 02 November 2017 | 0.457646 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 03 November 2017 | 0.471162 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 06 November 2017 | 0.467396 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 07 November 2017 | 0.466128 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 08 November 2017 | 0.464850 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 09 November 2017 | 0.467828 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 10 November 2017 | 0.466543 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 13 November 2017 | 0.462696 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 14 November 2017 | 0.461418 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 15 November 2017 | 0.460160 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 16 November 2017 | 0.475933 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 17 November 2017 | 0.474663 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 20 November 2017 | 0.470847 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 21 November 2017 | 0.468951 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 22 November 2017 | 0.467645 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 23 November 2017 | 0.512811 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 24 November 2017 | 0.511518 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 27 November 2017 | 0.507705 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 28 November 2017 | 0.534227 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 29 November 2017 | 0.532960 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 30 November 2017 | 0.531689 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 01 December 2017 | 0.530386 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 04 December 2017 | 0.533359 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 05 December 2017 | 0.532046 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 06 December 2017 | 0.530731 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 07 December 2017 | 0.528518 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 08 December 2017 | 0.525181 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 11 December 2017 | 0.521247 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 12 December 2017 | 0.519939 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 13 December 2017 | 0.541183 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 14 December 2017 | 0.539848 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 15 December 2017 | 0.560306 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 18 December 2017 | 0.556390 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 19 December 2017 | 0.555085 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 20 December 2017 | 0.547856 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 21 December 2017 | 0.015250 | 0.547710 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 22 December 2017 | 0.012566 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 27 December 2017 | 0.006106 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 28 December 2017 | 0.024595 | 0.000000 |
| Schroder SSF Managed Wealth Portfolio | S Dis | GBP | LU1604448511 | 29 December 2017 | 0.026266 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------|-------------|--------------------|--------------|-------------------|--|--|
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 17 August 2017 | 264.733333 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 18 August 2017 | 264.666667 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 21 August 2017 | 264.533333 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 22 August 2017 | 264.466667 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 23 August 2017 | 264.400000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 24 August 2017 | 264.333333 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 25 August 2017 | 264.266667 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 28 August 2017 | 264.133333 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 29 August 2017 | 273.200000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 30 August 2017 | 273.133333 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 31 August 2017 | 273.066667 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 01 September 2017 | 273.000000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 04 September 2017 | 272.933333 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 05 September 2017 | 272.733333 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 06 September 2017 | 272.733333 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 07 September 2017 | 272.733333 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 08 September 2017 | 272.733333 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 11 September 2017 | 272.666667 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 12 September 2017 | 271.400000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 13 September 2017 | 271.400000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 14 September 2017 | 271.400000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 15 September 2017 | 271.666667 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 19 September 2017 | 271.600000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 20 September 2017 | 271.600000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 21 September 2017 | 271.600000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 22 September 2017 | 271.533333 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 25 September 2017 | 271.466667 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 26 September 2017 | 271.466667 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 27 September 2017 | 453.533333 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 28 September 2017 | 453.800000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 29 September 2017 | 454.400000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 02 October 2017 | 454.333333 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 03 October 2017 | 454.333333 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 04 October 2017 | 454.333333 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 05 October 2017 | 454.333333 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 06 October 2017 | 454.266667 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 10 October 2017 | 454.066667 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 11 October 2017 | 454.000000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 12 October 2017 | 453.933333 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 13 October 2017 | 453.866667 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 16 October 2017 | 453.733333 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 17 October 2017 | 453.666667 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 18 October 2017 | 453.600000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 19 October 2017 | 453.533333 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 20 October 2017 | 453.466667 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 23 October 2017 | 453.333333 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 24 October 2017 | 453.800000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 25 October 2017 | 255.866667 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 26 October 2017 | 158.333333 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 27 October 2017 | 255.733333 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 30 October 2017 | 256.066667 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 31 October 2017 | 256.000000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 01 November 2017 | 255.933333 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc (GBP) | JPY | LU0332561249 | 02 November 2017 | 255.866667 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------|------------------|--------------------|--------------|----------------|--|--|
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 26 April 2017 | 169.232856 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 27 April 2017 | 169.226435 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 28 April 2017 | 170.650861 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 01 May 2017 | 172.148212 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 02 May 2017 | 172.180414 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 08 May 2017 | 171.057755 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 09 May 2017 | 171.001810 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 10 May 2017 | 172.122286 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 11 May 2017 | 178.297242 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 12 May 2017 | 179.688875 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 15 May 2017 | 181.448310 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 16 May 2017 | 182.026246 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 17 May 2017 | 182.481777 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 18 May 2017 | 182.326076 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 19 May 2017 | 182.133853 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 22 May 2017 | 182.106228 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 23 May 2017 | 181.911030 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 24 May 2017 | 181.438219 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 25 May 2017 | 181.242418 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 26 May 2017 | 181.046342 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 29 May 2017 | 181.663148 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 30 May 2017 | 181.468024 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 31 May 2017 | 181.272444 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 01 June 2017 | 181.077520 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 02 June 2017 | 180.880493 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 05 June 2017 | 180.280179 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 06 June 2017 | 180.051062 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 07 June 2017 | 179.852952 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 08 June 2017 | 179.654753 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 09 June 2017 | 179.417418 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 12 June 2017 | 178.824947 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 13 June 2017 | 178.642749 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 14 June 2017 | 178.444918 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 15 June 2017 | 178.247215 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 16 June 2017 | 178.050045 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 19 June 2017 | 177.455761 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 20 June 2017 | 177.256519 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 21 June 2017 | 177.055813 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 22 June 2017 | 176.855759 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 23 June 2017 | 176.295223 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 26 June 2017 | 175.622447 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 27 June 2017 | 175.439380 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 28 June 2017 | 199.775463 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 29 June 2017 | 199.233345 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 30 June 2017 | 199.030723 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 03 July 2017 | 198.433005 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 04 July 2017 | 198.224382 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 05 July 2017 | 198.023102 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 06 July 2017 | 197.820531 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 07 July 2017 | 197.615617 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 10 July 2017 | 197.011734 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 11 July 2017 | 196.674703 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 12 July 2017 | 196.472277 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 13 July 2017 | 196.269143 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 14 July 2017 | 196.066104 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 18 July 2017 | 195.391358 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 19 July 2017 | 195.188264 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 20 July 2017 | 194.984910 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 21 July 2017 | 194.780266 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 24 July 2017 | 194.167333 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 25 July 2017 | 193.963966 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 26 July 2017 | 193.760815 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 27 July 2017 | 194.243504 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 28 July 2017 | 194.039286 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 31 July 2017 | 193.428622 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 01 August 2017 | 193.232985 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 02 August 2017 | 193.029006 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 03 August 2017 | 192.824447 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 04 August 2017 | 192.650430 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 07 August 2017 | 192.036683 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 08 August 2017 | 191.830994 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 09 August 2017 | 191.673396 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 10 August 2017 | 191.950464 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 14 August 2017 | 191.139481 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 15 August 2017 | 190.938922 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 16 August 2017 | 191.719006 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------|------------------|--------------------|--------------|-------------------|--|--|
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 17 August 2017 | 191.516345 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 18 August 2017 | 191.313843 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 21 August 2017 | 190.754096 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 22 August 2017 | 190.567804 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 23 August 2017 | 190.381324 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 24 August 2017 | 190.194208 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 25 August 2017 | 190.007873 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 28 August 2017 | 189.432563 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 29 August 2017 | 194.768598 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 30 August 2017 | 194.581408 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 31 August 2017 | 194.376532 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 01 September 2017 | 194.166668 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 04 September 2017 | 193.691386 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 05 September 2017 | 193.405655 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 06 September 2017 | 193.242046 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 07 September 2017 | 193.081406 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 08 September 2017 | 192.919488 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 11 September 2017 | 192.437054 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 12 September 2017 | 192.274498 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 13 September 2017 | 192.110265 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 14 September 2017 | 191.944836 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 15 September 2017 | 192.015254 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 19 September 2017 | 191.352525 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 20 September 2017 | 191.183364 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 21 September 2017 | 191.014543 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 22 September 2017 | 190.803860 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 25 September 2017 | 190.285857 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 26 September 2017 | 190.114269 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 27 September 2017 | 343.434480 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 28 September 2017 | 343.800763 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 29 September 2017 | 343.626895 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 02 October 2017 | 343.115388 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 03 October 2017 | 342.911320 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 04 October 2017 | 342.738142 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 05 October 2017 | 342.562143 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 06 October 2017 | 342.352183 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 10 October 2017 | 341.565450 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 11 October 2017 | 341.369378 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 12 October 2017 | 341.173438 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 13 October 2017 | 340.982408 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 16 October 2017 | 340.390953 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 17 October 2017 | 340.192714 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 18 October 2017 | 339.994008 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 19 October 2017 | 339.794957 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 20 October 2017 | 339.597110 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 23 October 2017 | 338.998531 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 24 October 2017 | 338.745215 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 25 October 2017 | 171.366624 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 26 October 2017 | 88.569551 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 27 October 2017 | 170.960072 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 30 October 2017 | 170.228280 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 31 October 2017 | 170.019196 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 01 November 2017 | 169.810113 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis (GBP) | JPY | LU0332561165 | 02 November 2017 | 169.601029 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------|-------------|--------------------|--------------|-------------------|--|--|
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 17 August 2017 | 118.000000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 18 August 2017 | 117.950000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 21 August 2017 | 117.950000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 22 August 2017 | 117.950000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 23 August 2017 | 117.950000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 24 August 2017 | 117.950000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 25 August 2017 | 117.950000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 28 August 2017 | 117.950000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 29 August 2017 | 119.900000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 30 August 2017 | 119.900000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 31 August 2017 | 119.850000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 01 September 2017 | 119.800000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 04 September 2017 | 119.700000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 05 September 2017 | 119.600000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 06 September 2017 | 119.600000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 07 September 2017 | 119.600000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 08 September 2017 | 119.600000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 11 September 2017 | 119.650000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 12 September 2017 | 118.750000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 13 September 2017 | 118.700000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 14 September 2017 | 118.650000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 15 September 2017 | 118.750000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 19 September 2017 | 118.600000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 20 September 2017 | 118.550000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 21 September 2017 | 118.500000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 22 September 2017 | 118.450000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 25 September 2017 | 118.350000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 26 September 2017 | 118.300000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 27 September 2017 | 189.500000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 28 September 2017 | 200.300000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 29 September 2017 | 201.150000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 02 October 2017 | 201.050000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 03 October 2017 | 201.000000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 04 October 2017 | 200.950000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 05 October 2017 | 200.900000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 06 October 2017 | 200.850000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 10 October 2017 | 200.650000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 11 October 2017 | 200.600000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 12 October 2017 | 200.550000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 13 October 2017 | 200.500000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 16 October 2017 | 200.350000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 17 October 2017 | 200.300000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 18 October 2017 | 200.250000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 19 October 2017 | 200.200000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 20 October 2017 | 200.150000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 23 October 2017 | 200.000000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 24 October 2017 | 200.150000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 25 October 2017 | 111.350000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 26 October 2017 | 67.600000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 27 October 2017 | 111.250000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 30 October 2017 | 111.650000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 31 October 2017 | 111.600000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 01 November 2017 | 111.550000 | 0.000000 |
| Schroder SSF QEP Japanese Core | I Acc | JPY | LU0332561082 | 02 November 2017 | 111.500000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------|-------------|--------------------|--------------|----------------|--|--|
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 26 April 2017 | 76.091129 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 27 April 2017 | 76.091129 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 28 April 2017 | 76.742736 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 01 May 2017 | 77.437784 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 02 May 2017 | 77.394344 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 08 May 2017 | 76.916498 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 09 May 2017 | 76.829617 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 10 May 2017 | 77.394344 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 11 May 2017 | 80.131094 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 12 May 2017 | 80.739261 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 15 May 2017 | 81.608071 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 16 May 2017 | 81.825273 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 17 May 2017 | 81.999035 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 18 May 2017 | 81.955595 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 19 May 2017 | 81.868714 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 22 May 2017 | 82.085916 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 23 May 2017 | 81.999035 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 24 May 2017 | 81.781833 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 25 May 2017 | 81.694952 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 26 May 2017 | 81.608071 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 29 May 2017 | 81.868714 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 30 May 2017 | 81.781833 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 31 May 2017 | 81.694952 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 01 June 2017 | 81.608071 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 02 June 2017 | 81.521190 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 05 June 2017 | 81.260547 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 06 June 2017 | 81.173666 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 07 June 2017 | 81.086785 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 08 June 2017 | 80.999904 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 09 June 2017 | 80.913023 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 12 June 2017 | 80.652380 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 13 June 2017 | 80.608940 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 14 June 2017 | 80.522059 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 15 June 2017 | 80.435178 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 16 June 2017 | 80.348297 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 19 June 2017 | 80.087654 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 20 June 2017 | 80.000773 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 21 June 2017 | 79.913892 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 22 June 2017 | 79.827011 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 23 June 2017 | 79.609808 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 26 June 2017 | 79.305725 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 27 June 2017 | 79.262285 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 28 June 2017 | 90.209287 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 29 June 2017 | 89.905204 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 30 June 2017 | 89.818323 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 03 July 2017 | 89.557680 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 04 July 2017 | 89.470799 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 05 July 2017 | 89.383918 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 06 July 2017 | 89.297037 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 07 July 2017 | 89.210156 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 10 July 2017 | 88.949513 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 11 July 2017 | 88.862632 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 12 July 2017 | 88.775751 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 13 July 2017 | 88.688870 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 14 July 2017 | 88.601989 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 18 July 2017 | 88.254465 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 19 July 2017 | 88.167584 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 20 July 2017 | 88.080703 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 21 July 2017 | 87.993822 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 24 July 2017 | 87.733179 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 25 July 2017 | 87.646298 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 26 July 2017 | 87.559417 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 27 July 2017 | 87.472536 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 28 July 2017 | 87.385655 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 31 July 2017 | 87.125013 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 01 August 2017 | 87.038132 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 02 August 2017 | 86.951251 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 03 August 2017 | 86.864370 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 04 August 2017 | 86.777489 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 07 August 2017 | 86.516846 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 08 August 2017 | 86.429965 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 09 August 2017 | 86.343084 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 10 August 2017 | 86.951251 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 14 August 2017 | 86.647167 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 15 August 2017 | 86.560286 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 16 August 2017 | 86.864370 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------|-------------|--------------------|--------------|-------------------|--|--|
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 17 August 2017 | 86.777489 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 18 August 2017 | 86.690608 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 21 August 2017 | 86.429965 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 22 August 2017 | 86.343084 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 23 August 2017 | 86.256203 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 24 August 2017 | 86.169322 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 25 August 2017 | 86.082441 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 28 August 2017 | 85.778357 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 29 August 2017 | 88.819192 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 30 August 2017 | 88.732311 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 31 August 2017 | 88.645430 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 01 September 2017 | 88.515108 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 04 September 2017 | 88.341346 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 05 September 2017 | 88.254465 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 06 September 2017 | 88.167584 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 07 September 2017 | 88.080703 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 08 September 2017 | 87.993822 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 11 September 2017 | 87.776620 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 12 September 2017 | 87.385655 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 13 September 2017 | 87.298775 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 14 September 2017 | 87.211894 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 15 September 2017 | 87.211894 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 19 September 2017 | 86.907810 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 20 September 2017 | 86.820929 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 21 September 2017 | 86.734048 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 22 September 2017 | 86.647167 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 25 September 2017 | 86.429965 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 26 September 2017 | 86.343084 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 27 September 2017 | 155.239695 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 28 September 2017 | 155.456898 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 29 September 2017 | 155.370017 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 02 October 2017 | 155.152814 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 03 October 2017 | 155.022493 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 04 October 2017 | 154.935612 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 05 October 2017 | 154.848731 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 06 October 2017 | 154.761850 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 10 October 2017 | 154.457767 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 11 October 2017 | 154.414326 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 12 October 2017 | 154.370886 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 13 October 2017 | 154.327445 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 16 October 2017 | 154.110243 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 17 October 2017 | 154.066802 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 18 October 2017 | 154.023362 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 19 October 2017 | 153.979921 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 20 October 2017 | 153.936481 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 23 October 2017 | 153.719278 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 24 October 2017 | 153.675838 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 25 October 2017 | 78.132832 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 26 October 2017 | 40.904335 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 27 October 2017 | 77.959070 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 30 October 2017 | 77.698427 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 31 October 2017 | 77.611546 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 01 November 2017 | 77.524665 | 0.000000 |
| Schroder SSF QEP Japanese Core | C Inst Dis | JPY | LU0332560860 | 02 November 2017 | 77.437784 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------------|-------------|--------------------|--------------|------------------|--|--|
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 02 January 2017 | 0.004382 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 03 January 2017 | 0.005843 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 04 January 2017 | 0.007252 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 05 January 2017 | 0.006511 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 06 January 2017 | 0.007932 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 09 January 2017 | 0.010494 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 10 January 2017 | 0.011892 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 11 January 2017 | 0.013336 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 12 January 2017 | 0.012873 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 13 January 2017 | 0.013955 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 16 January 2017 | 0.018285 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 17 January 2017 | 0.020000 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 18 January 2017 | 0.021429 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 19 January 2017 | 0.022856 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 20 January 2017 | 0.024276 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 23 January 2017 | 0.028610 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 24 January 2017 | 0.030090 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 25 January 2017 | 0.031577 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 26 January 2017 | 0.033050 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 27 January 2017 | 0.034503 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 30 January 2017 | 0.038777 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 31 January 2017 | 0.040200 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 01 February 2017 | 0.041610 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 02 February 2017 | 0.043009 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 03 February 2017 | 0.044481 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 06 February 2017 | 0.048726 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 07 February 2017 | 0.050155 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 08 February 2017 | 0.051581 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 09 February 2017 | 0.053007 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 10 February 2017 | 0.054424 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 13 February 2017 | 0.058539 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 14 February 2017 | 0.059872 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 15 February 2017 | 0.061313 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 16 February 2017 | 0.062708 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 17 February 2017 | 0.064099 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 20 February 2017 | 0.066261 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 21 February 2017 | 0.067713 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 22 February 2017 | 0.069016 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 23 February 2017 | 0.070299 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 24 February 2017 | 0.071601 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 27 February 2017 | 0.075570 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 28 February 2017 | 0.076881 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 01 March 2017 | 0.078124 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 02 March 2017 | 0.079336 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 03 March 2017 | 0.080530 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 06 March 2017 | 0.084397 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 07 March 2017 | 0.085650 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 08 March 2017 | 0.086910 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 09 March 2017 | 0.088104 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 10 March 2017 | 0.089356 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 13 March 2017 | 0.088587 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 14 March 2017 | 0.089807 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 15 March 2017 | 0.090885 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 16 March 2017 | 0.092130 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 17 March 2017 | 0.093384 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 20 March 2017 | 0.097146 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 21 March 2017 | 0.098417 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 22 March 2017 | 0.099637 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 23 March 2017 | 0.100886 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 24 March 2017 | 0.102129 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 27 March 2017 | 0.105835 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 28 March 2017 | 0.107050 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 29 March 2017 | 0.108239 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 30 March 2017 | 0.109408 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 31 March 2017 | 0.110583 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 03 April 2017 | 0.114174 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 04 April 2017 | 0.115364 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 05 April 2017 | 0.116357 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 06 April 2017 | 0.117555 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 07 April 2017 | 0.118741 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 10 April 2017 | 0.117804 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 11 April 2017 | 0.118958 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 12 April 2017 | 0.120135 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 13 April 2017 | 0.121290 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 18 April 2017 | 0.126089 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 19 April 2017 | 0.127280 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------------|-------------|--------------------|--------------|----------------|--|--|
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 20 April 2017 | 0.128093 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 21 April 2017 | 0.129283 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 24 April 2017 | 0.132853 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 25 April 2017 | 0.134030 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 26 April 2017 | 0.135221 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 27 April 2017 | 0.136035 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 28 April 2017 | 0.137249 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 01 May 2017 | 0.140909 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 02 May 2017 | 0.141267 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 03 May 2017 | 0.142410 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 04 May 2017 | 0.143565 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 05 May 2017 | 0.144688 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 08 May 2017 | 0.148144 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 09 May 2017 | 0.149327 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 10 May 2017 | 0.140066 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 11 May 2017 | 0.131071 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 12 May 2017 | 0.132136 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 15 May 2017 | 0.135411 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 16 May 2017 | 0.136471 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 17 May 2017 | 0.137561 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 18 May 2017 | 0.139002 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 19 May 2017 | 0.140067 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 22 May 2017 | 0.143737 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 23 May 2017 | 0.144773 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 24 May 2017 | 0.145815 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 25 May 2017 | 0.146872 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 26 May 2017 | 0.147909 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 29 May 2017 | 0.151327 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 30 May 2017 | 0.152370 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 31 May 2017 | 0.153410 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 01 June 2017 | 0.154425 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 02 June 2017 | 0.155441 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 05 June 2017 | 0.156685 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 06 June 2017 | 0.154973 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 07 June 2017 | 0.155997 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 08 June 2017 | 0.157063 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 09 June 2017 | 0.158139 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 12 June 2017 | 0.161438 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 13 June 2017 | 0.162512 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 14 June 2017 | 0.163575 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 15 June 2017 | 0.164649 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 16 June 2017 | 0.165703 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 19 June 2017 | 0.167231 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 20 June 2017 | 0.168276 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 21 June 2017 | 0.169327 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 22 June 2017 | 0.170360 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 23 June 2017 | 0.171379 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 26 June 2017 | 0.174377 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 27 June 2017 | 0.175375 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 28 June 2017 | 0.176375 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 29 June 2017 | 0.177428 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 30 June 2017 | 0.178490 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 03 July 2017 | 0.181780 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 04 July 2017 | 0.182794 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 05 July 2017 | 0.183810 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 06 July 2017 | 0.184827 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 07 July 2017 | 0.185847 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 10 July 2017 | 0.188895 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 11 July 2017 | 0.189914 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 12 July 2017 | 0.190948 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 13 July 2017 | 0.192000 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 14 July 2017 | 0.193017 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 17 July 2017 | 0.196091 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 18 July 2017 | 0.197593 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 19 July 2017 | 0.198609 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 20 July 2017 | 0.199613 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 21 July 2017 | 0.200585 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 24 July 2017 | 0.203414 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 25 July 2017 | 0.204411 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 26 July 2017 | 0.205394 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 27 July 2017 | 0.206369 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 28 July 2017 | 0.207352 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 31 July 2017 | 0.210362 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 01 August 2017 | 0.211395 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 02 August 2017 | 0.212723 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 03 August 2017 | 0.213363 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------------|-------------|--------------------|--------------|-------------------|--|--|
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 04 August 2017 | 0.214396 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 07 August 2017 | 0.217428 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 08 August 2017 | 0.218444 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 09 August 2017 | 0.219407 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 10 August 2017 | 0.220401 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 11 August 2017 | 0.221362 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 14 August 2017 | 0.217934 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 15 August 2017 | 0.218887 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 16 August 2017 | 0.219844 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 17 August 2017 | 0.220811 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 18 August 2017 | 0.221561 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 21 August 2017 | 0.224536 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 22 August 2017 | 0.225529 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 23 August 2017 | 0.226519 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 24 August 2017 | 0.227506 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 25 August 2017 | 0.223716 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 28 August 2017 | 0.226702 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 29 August 2017 | 0.227519 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 30 August 2017 | 0.228501 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 31 August 2017 | 0.229468 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 01 September 2017 | 0.230348 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 04 September 2017 | 0.233220 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 05 September 2017 | 0.234194 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 06 September 2017 | 0.235154 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 07 September 2017 | 0.236009 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 08 September 2017 | 0.236987 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 11 September 2017 | 0.239860 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 12 September 2017 | 0.241264 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 13 September 2017 | 0.242159 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 14 September 2017 | 0.242981 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 15 September 2017 | 0.243965 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 18 September 2017 | 0.246915 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 19 September 2017 | 0.249016 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 20 September 2017 | 0.250000 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 21 September 2017 | 0.250949 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 22 September 2017 | 0.251916 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 25 September 2017 | 0.254845 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 26 September 2017 | 0.256146 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 27 September 2017 | 0.257103 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 28 September 2017 | 0.258082 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 29 September 2017 | 0.259380 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 02 October 2017 | 0.262277 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 03 October 2017 | 0.263225 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 04 October 2017 | 0.261697 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 05 October 2017 | 0.262671 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 06 October 2017 | 0.263976 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 09 October 2017 | 0.266878 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 10 October 2017 | 0.267803 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 11 October 2017 | 0.266274 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 12 October 2017 | 0.267160 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 13 October 2017 | 0.268081 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 16 October 2017 | 0.270956 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 17 October 2017 | 0.271915 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 18 October 2017 | 0.272886 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 19 October 2017 | 0.273904 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 20 October 2017 | 0.274856 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 23 October 2017 | 0.277659 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 24 October 2017 | 0.278546 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 25 October 2017 | 0.279531 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 26 October 2017 | 0.280517 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 27 October 2017 | 0.281549 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 30 October 2017 | 0.284225 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 31 October 2017 | 0.285249 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 01 November 2017 | 0.286271 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 02 November 2017 | 0.287292 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 03 November 2017 | 0.288302 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 06 November 2017 | 0.291312 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 07 November 2017 | 0.292316 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 08 November 2017 | 0.293333 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 09 November 2017 | 0.294362 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 10 November 2017 | 0.295393 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 13 November 2017 | 0.298496 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 14 November 2017 | 0.299531 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 15 November 2017 | 0.300571 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 16 November 2017 | 0.301623 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 17 November 2017 | 0.302666 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------------|-------------|--------------------|--------------|------------------|--|--|
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 20 November 2017 | 0.305784 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 21 November 2017 | 0.306816 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 22 November 2017 | 0.307876 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 23 November 2017 | 0.308924 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 24 November 2017 | 0.309982 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 27 November 2017 | 0.313101 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 28 November 2017 | 0.314551 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 29 November 2017 | 0.315646 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 30 November 2017 | 0.317202 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 01 December 2017 | 0.315269 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 04 December 2017 | 0.318572 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 05 December 2017 | 0.319659 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 06 December 2017 | 0.320757 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 07 December 2017 | 0.321833 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 08 December 2017 | 0.322908 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 11 December 2017 | 0.326045 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 12 December 2017 | 0.327057 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 13 December 2017 | 0.328074 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 14 December 2017 | 0.329125 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 15 December 2017 | 0.330164 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 18 December 2017 | 0.333336 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 19 December 2017 | 0.334428 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 20 December 2017 | 0.335525 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 21 December 2017 | 0.336174 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 22 December 2017 | 0.337014 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 27 December 2017 | 0.342609 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 28 December 2017 | 0.343707 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Acc | GBP | LU0269939624 | 29 December 2017 | 0.345047 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------------|-------------|--------------------|--------------|------------------|--|--|
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 02 January 2017 | 0.003939 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 03 January 2017 | 0.005252 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 04 January 2017 | 0.006516 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 05 January 2017 | 0.005854 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 06 January 2017 | 0.007132 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 09 January 2017 | 0.009431 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 10 January 2017 | 0.010681 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 11 January 2017 | 0.011984 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 12 January 2017 | 0.011569 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 13 January 2017 | 0.012541 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 16 January 2017 | 0.016438 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 17 January 2017 | 0.017921 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 18 January 2017 | 0.019203 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 19 January 2017 | 0.020485 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 20 January 2017 | 0.021756 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 23 January 2017 | 0.025653 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 24 January 2017 | 0.026983 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 25 January 2017 | 0.028313 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 26 January 2017 | 0.029640 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 27 January 2017 | 0.030939 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 30 January 2017 | 0.034774 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 31 January 2017 | 0.036055 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 01 February 2017 | 0.037316 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 02 February 2017 | 0.038570 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 03 February 2017 | 0.039886 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 06 February 2017 | 0.043703 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 07 February 2017 | 0.044984 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 08 February 2017 | 0.046256 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 09 February 2017 | 0.047534 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 10 February 2017 | 0.048805 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 13 February 2017 | 0.052496 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 14 February 2017 | 0.053694 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 15 February 2017 | 0.054990 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 16 February 2017 | 0.056247 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 17 February 2017 | 0.057494 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 20 February 2017 | 0.059441 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 21 February 2017 | 0.060743 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 22 February 2017 | 0.061910 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 23 February 2017 | 0.063062 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 24 February 2017 | 0.064226 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 27 February 2017 | 0.067795 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 28 February 2017 | 0.068972 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 01 March 2017 | 0.070087 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 02 March 2017 | 0.071170 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 03 March 2017 | 0.072242 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 06 March 2017 | 0.075722 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 07 March 2017 | 0.076846 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 08 March 2017 | 0.077975 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 09 March 2017 | 0.079047 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 10 March 2017 | 0.080169 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 13 March 2017 | 0.079483 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 14 March 2017 | 0.080573 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 15 March 2017 | 0.081544 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 16 March 2017 | 0.082659 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 17 March 2017 | 0.083787 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 20 March 2017 | 0.087172 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 21 March 2017 | 0.088314 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 22 March 2017 | 0.089418 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 23 March 2017 | 0.090543 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 24 March 2017 | 0.091661 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 27 March 2017 | 0.094994 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 28 March 2017 | 0.096084 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 29 March 2017 | 0.097150 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 30 March 2017 | 0.098201 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 31 March 2017 | 0.099260 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 03 April 2017 | 0.102488 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 04 April 2017 | 0.103554 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 05 April 2017 | 0.104442 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 06 April 2017 | 0.105515 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 07 April 2017 | 0.106577 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 10 April 2017 | 0.105738 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 11 April 2017 | 0.106779 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 12 April 2017 | 0.107834 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 13 April 2017 | 0.108875 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 18 April 2017 | 0.113190 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 19 April 2017 | 0.114263 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------------|-------------|--------------------|--------------|----------------|--|--|
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 20 April 2017 | 0.114991 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 21 April 2017 | 0.116063 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 24 April 2017 | 0.119274 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 25 April 2017 | 0.120330 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 26 April 2017 | 0.121399 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 27 April 2017 | 0.122134 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 28 April 2017 | 0.123220 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 01 May 2017 | 0.126511 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 02 May 2017 | 0.126839 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 03 May 2017 | 0.127866 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 04 May 2017 | 0.128904 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 05 May 2017 | 0.129907 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 08 May 2017 | 0.133013 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 09 May 2017 | 0.134072 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 10 May 2017 | 0.125755 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 11 May 2017 | 0.117679 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 12 May 2017 | 0.118634 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 15 May 2017 | 0.121580 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 16 May 2017 | 0.122531 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 17 May 2017 | 0.123509 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 18 May 2017 | 0.124721 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 19 May 2017 | 0.125682 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 22 May 2017 | 0.128858 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 23 May 2017 | 0.129788 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 24 May 2017 | 0.130729 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 25 May 2017 | 0.131683 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 26 May 2017 | 0.132606 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 29 May 2017 | 0.135698 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 30 May 2017 | 0.136544 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 31 May 2017 | 0.137481 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 01 June 2017 | 0.138387 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 02 June 2017 | 0.139299 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 05 June 2017 | 0.142221 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 06 June 2017 | 0.138885 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 07 June 2017 | 0.139797 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 08 June 2017 | 0.140755 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 09 June 2017 | 0.141720 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 12 June 2017 | 0.144690 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 13 June 2017 | 0.145658 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 14 June 2017 | 0.146609 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 15 June 2017 | 0.147574 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 16 June 2017 | 0.148524 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 19 June 2017 | 0.149904 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 20 June 2017 | 0.150840 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 21 June 2017 | 0.151784 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 22 June 2017 | 0.152707 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 23 June 2017 | 0.153630 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 26 June 2017 | 0.156325 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 27 June 2017 | 0.157227 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 28 June 2017 | 0.158133 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 29 June 2017 | 0.159077 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 30 June 2017 | 0.160034 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 03 July 2017 | 0.162994 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 04 July 2017 | 0.163907 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 05 July 2017 | 0.164823 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 06 July 2017 | 0.165739 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 07 July 2017 | 0.166658 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 10 July 2017 | 0.169399 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 11 July 2017 | 0.170318 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 12 July 2017 | 0.171248 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 13 July 2017 | 0.172199 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 14 July 2017 | 0.173118 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 17 July 2017 | 0.175880 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 18 July 2017 | 0.177095 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 19 July 2017 | 0.178015 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 20 July 2017 | 0.178924 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 21 July 2017 | 0.179801 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 24 July 2017 | 0.182347 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 25 July 2017 | 0.183249 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 26 July 2017 | 0.184134 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 27 July 2017 | 0.185011 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 28 July 2017 | 0.185899 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 31 July 2017 | 0.188609 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 01 August 2017 | 0.189535 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 02 August 2017 | 0.190649 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 03 August 2017 | 0.191224 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------------|-------------|--------------------|--------------|-------------------|--|--|
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 04 August 2017 | 0.192147 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 07 August 2017 | 0.194888 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 08 August 2017 | 0.195797 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 09 August 2017 | 0.196657 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 10 August 2017 | 0.197548 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 11 August 2017 | 0.198419 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 14 August 2017 | 0.195351 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 15 August 2017 | 0.196215 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 16 August 2017 | 0.197078 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 17 August 2017 | 0.197952 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 18 August 2017 | 0.198625 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 21 August 2017 | 0.201306 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 22 August 2017 | 0.202198 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 23 August 2017 | 0.203089 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 24 August 2017 | 0.203981 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 25 August 2017 | 0.200578 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 28 August 2017 | 0.203263 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 29 August 2017 | 0.203998 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 30 August 2017 | 0.204879 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 31 August 2017 | 0.205746 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 01 September 2017 | 0.206540 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 04 September 2017 | 0.209124 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 05 September 2017 | 0.210006 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 06 September 2017 | 0.210873 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 07 September 2017 | 0.211642 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 08 September 2017 | 0.212520 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 11 September 2017 | 0.215108 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 12 September 2017 | 0.216330 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 13 September 2017 | 0.217138 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 14 September 2017 | 0.217880 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 15 September 2017 | 0.218761 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 18 September 2017 | 0.221407 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 19 September 2017 | 0.223295 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 20 September 2017 | 0.224176 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 21 September 2017 | 0.225036 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 22 September 2017 | 0.225903 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 25 September 2017 | 0.228536 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 26 September 2017 | 0.229682 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 27 September 2017 | 0.230542 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 28 September 2017 | 0.231420 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 29 September 2017 | 0.232559 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 02 October 2017 | 0.235164 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 03 October 2017 | 0.236017 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 04 October 2017 | 0.234648 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 05 October 2017 | 0.235526 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 06 October 2017 | 0.236672 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 09 October 2017 | 0.239287 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 10 October 2017 | 0.240119 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 11 October 2017 | 0.238744 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 12 October 2017 | 0.239541 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 13 October 2017 | 0.240374 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 16 October 2017 | 0.242968 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 17 October 2017 | 0.243835 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 18 October 2017 | 0.244709 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 19 October 2017 | 0.245622 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 20 October 2017 | 0.246482 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 23 October 2017 | 0.249010 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 24 October 2017 | 0.249811 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 25 October 2017 | 0.250696 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 26 October 2017 | 0.251580 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 27 October 2017 | 0.252472 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 30 October 2017 | 0.254882 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 31 October 2017 | 0.255805 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 01 November 2017 | 0.256721 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 02 November 2017 | 0.257644 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 03 November 2017 | 0.258552 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 06 November 2017 | 0.261262 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 07 November 2017 | 0.262167 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 08 November 2017 | 0.263080 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 09 November 2017 | 0.264010 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 10 November 2017 | 0.264943 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 13 November 2017 | 0.267739 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 14 November 2017 | 0.268673 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 15 November 2017 | 0.269606 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 16 November 2017 | 0.270557 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 17 November 2017 | 0.271501 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------------|-------------|--------------------|--------------|------------------|--|--|
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 20 November 2017 | 0.274308 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 21 November 2017 | 0.275234 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 22 November 2017 | 0.276185 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 23 November 2017 | 0.277132 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 24 November 2017 | 0.278079 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 27 November 2017 | 0.280883 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 28 November 2017 | 0.282164 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 29 November 2017 | 0.283153 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 30 November 2017 | 0.284560 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 01 December 2017 | 0.282829 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 04 December 2017 | 0.285801 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 05 December 2017 | 0.286780 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 06 December 2017 | 0.287771 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 07 December 2017 | 0.288738 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 08 December 2017 | 0.289709 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 11 December 2017 | 0.292527 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 12 December 2017 | 0.293435 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 13 December 2017 | 0.294348 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 14 December 2017 | 0.295289 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 15 December 2017 | 0.296223 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 18 December 2017 | 0.299073 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 19 December 2017 | 0.300052 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 20 December 2017 | 0.301038 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 21 December 2017 | 0.000588 | 0.301038 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 22 December 2017 | 0.001342 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 27 December 2017 | 0.006360 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 28 December 2017 | 0.007346 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | C Dis | GBP | LU0338805616 | 29 December 2017 | 0.008537 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------------|-------------|--------------------|--------------|------------------|--|--|
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 02 January 2017 | 0.005542 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 03 January 2017 | 0.007389 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 04 January 2017 | 0.009185 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 05 January 2017 | 0.008787 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 06 January 2017 | 0.010594 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 09 January 2017 | 0.014282 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 10 January 2017 | 0.016066 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 11 January 2017 | 0.017896 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 12 January 2017 | 0.017783 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 13 January 2017 | 0.019245 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 16 January 2017 | 0.024734 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 17 January 2017 | 0.026653 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 18 January 2017 | 0.028469 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 19 January 2017 | 0.030281 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 20 January 2017 | 0.032088 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 23 January 2017 | 0.037582 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 24 January 2017 | 0.039449 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 25 January 2017 | 0.041322 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 26 January 2017 | 0.043183 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 27 January 2017 | 0.045023 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 30 January 2017 | 0.050455 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 31 January 2017 | 0.052284 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 01 February 2017 | 0.054060 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 02 February 2017 | 0.055846 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 03 February 2017 | 0.057705 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 06 February 2017 | 0.063108 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 07 February 2017 | 0.064923 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 08 February 2017 | 0.066735 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 09 February 2017 | 0.068548 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 10 February 2017 | 0.070351 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 13 February 2017 | 0.075622 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 14 February 2017 | 0.077340 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 15 February 2017 | 0.079167 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 16 February 2017 | 0.080948 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 17 February 2017 | 0.082725 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 20 February 2017 | 0.086005 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 21 February 2017 | 0.087845 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 22 February 2017 | 0.089532 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 23 February 2017 | 0.091199 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 24 February 2017 | 0.092884 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 27 February 2017 | 0.098008 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 28 February 2017 | 0.099703 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 01 March 2017 | 0.101328 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 02 March 2017 | 0.102923 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 03 March 2017 | 0.104499 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 06 March 2017 | 0.109518 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 07 March 2017 | 0.111154 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 08 March 2017 | 0.112798 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 09 March 2017 | 0.114374 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 10 March 2017 | 0.116009 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 13 March 2017 | 0.116303 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 14 March 2017 | 0.117905 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 15 March 2017 | 0.119363 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 16 March 2017 | 0.120992 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 17 March 2017 | 0.122629 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 20 March 2017 | 0.127541 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 21 March 2017 | 0.129196 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 22 March 2017 | 0.130798 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 23 March 2017 | 0.132431 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 24 March 2017 | 0.134058 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 27 March 2017 | 0.138912 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 28 March 2017 | 0.140511 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 29 March 2017 | 0.142081 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 30 March 2017 | 0.143632 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 31 March 2017 | 0.145190 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 03 April 2017 | 0.149927 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 04 April 2017 | 0.151500 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 05 April 2017 | 0.152872 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 06 April 2017 | 0.154452 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 07 April 2017 | 0.156020 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 10 April 2017 | 0.156143 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 11 April 2017 | 0.157679 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 12 April 2017 | 0.159238 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 13 April 2017 | 0.160775 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 18 April 2017 | 0.167463 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 19 April 2017 | 0.169037 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------------|-------------|--------------------|--------------|----------------|--|--|
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 20 April 2017 | 0.170225 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 21 April 2017 | 0.171797 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 24 April 2017 | 0.176515 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 25 April 2017 | 0.178074 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 26 April 2017 | 0.179648 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 27 April 2017 | 0.180837 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 28 April 2017 | 0.182433 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 01 May 2017 | 0.187243 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 02 May 2017 | 0.187967 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 03 May 2017 | 0.189492 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 04 May 2017 | 0.191029 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 05 May 2017 | 0.192534 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 08 May 2017 | 0.197135 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 09 May 2017 | 0.198701 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 10 May 2017 | 0.189618 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 11 May 2017 | 0.180808 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 12 May 2017 | 0.182253 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 15 May 2017 | 0.186670 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 16 May 2017 | 0.188111 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 17 May 2017 | 0.189581 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 18 May 2017 | 0.191274 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 19 May 2017 | 0.192720 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 22 May 2017 | 0.197412 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 23 May 2017 | 0.198828 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 24 May 2017 | 0.200250 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 25 May 2017 | 0.201687 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 26 May 2017 | 0.203104 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 29 May 2017 | 0.207570 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 30 May 2017 | 0.208993 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 31 May 2017 | 0.210413 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 01 June 2017 | 0.211808 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 02 June 2017 | 0.213203 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 05 June 2017 | 0.217589 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 06 June 2017 | 0.214164 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 07 June 2017 | 0.215568 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 08 June 2017 | 0.217014 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 09 June 2017 | 0.218471 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 12 June 2017 | 0.222913 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 13 June 2017 | 0.224367 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 14 June 2017 | 0.225811 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 15 June 2017 | 0.227266 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 16 June 2017 | 0.228700 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 19 June 2017 | 0.231337 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 20 June 2017 | 0.232761 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 21 June 2017 | 0.234192 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 22 June 2017 | 0.235606 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 23 June 2017 | 0.237004 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 26 June 2017 | 0.241140 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 27 June 2017 | 0.242517 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 28 June 2017 | 0.243897 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 29 June 2017 | 0.245330 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 30 June 2017 | 0.246772 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 03 July 2017 | 0.251206 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 04 July 2017 | 0.252599 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 05 July 2017 | 0.253995 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 06 July 2017 | 0.255393 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 07 July 2017 | 0.256792 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 10 July 2017 | 0.260979 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 11 July 2017 | 0.262378 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 12 July 2017 | 0.263791 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 13 July 2017 | 0.265225 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 14 July 2017 | 0.266621 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 17 July 2017 | 0.270834 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 18 July 2017 | 0.272580 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 19 July 2017 | 0.273976 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 20 July 2017 | 0.275359 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 21 July 2017 | 0.276710 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 24 July 2017 | 0.280674 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 25 July 2017 | 0.282050 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 26 July 2017 | 0.283412 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 27 July 2017 | 0.284766 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 28 July 2017 | 0.286128 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 31 July 2017 | 0.290278 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 01 August 2017 | 0.291690 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 02 August 2017 | 0.293310 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 03 August 2017 | 0.294323 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------------|-------------|--------------------|--------------|-------------------|--|--|
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 04 August 2017 | 0.295726 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 07 August 2017 | 0.299908 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 08 August 2017 | 0.301303 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 09 August 2017 | 0.302645 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 10 August 2017 | 0.304019 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 11 August 2017 | 0.305359 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 14 August 2017 | 0.302943 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 15 August 2017 | 0.304275 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 16 August 2017 | 0.305611 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 17 August 2017 | 0.306957 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 18 August 2017 | 0.308082 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 21 August 2017 | 0.312195 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 22 August 2017 | 0.313568 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 23 August 2017 | 0.314938 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 24 August 2017 | 0.316304 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 25 August 2017 | 0.312798 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 28 August 2017 | 0.316923 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 29 August 2017 | 0.318117 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 30 August 2017 | 0.319478 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 31 August 2017 | 0.320824 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 01 September 2017 | 0.322082 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 04 September 2017 | 0.326090 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 05 September 2017 | 0.327443 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 06 September 2017 | 0.328782 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 07 September 2017 | 0.330015 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 08 September 2017 | 0.331372 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 11 September 2017 | 0.335382 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 12 September 2017 | 0.337122 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 13 September 2017 | 0.338395 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 14 September 2017 | 0.339593 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 15 September 2017 | 0.340957 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 18 September 2017 | 0.345046 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 19 September 2017 | 0.347549 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 20 September 2017 | 0.348911 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 21 September 2017 | 0.350239 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 22 September 2017 | 0.351586 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 25 September 2017 | 0.355653 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 26 September 2017 | 0.357356 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 27 September 2017 | 0.358692 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 28 September 2017 | 0.360050 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 29 September 2017 | 0.361730 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 02 October 2017 | 0.365766 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 03 October 2017 | 0.367092 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 04 October 2017 | 0.365894 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 05 October 2017 | 0.367247 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 06 October 2017 | 0.368942 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 09 October 2017 | 0.372983 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 10 October 2017 | 0.374286 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 11 October 2017 | 0.373087 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 12 October 2017 | 0.374351 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 13 October 2017 | 0.375650 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 16 October 2017 | 0.379663 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 17 October 2017 | 0.381001 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 18 October 2017 | 0.382352 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 19 October 2017 | 0.383750 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 20 October 2017 | 0.385082 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 23 October 2017 | 0.389021 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 24 October 2017 | 0.390286 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 25 October 2017 | 0.391651 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 26 October 2017 | 0.393017 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 27 October 2017 | 0.394419 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 30 October 2017 | 0.398229 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 31 October 2017 | 0.399634 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 01 November 2017 | 0.401036 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 02 November 2017 | 0.402438 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 03 November 2017 | 0.403829 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 06 November 2017 | 0.407980 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 07 November 2017 | 0.409363 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 08 November 2017 | 0.410762 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 09 November 2017 | 0.412171 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 10 November 2017 | 0.413584 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 13 November 2017 | 0.417829 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 14 November 2017 | 0.419245 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 15 November 2017 | 0.420666 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 16 November 2017 | 0.422100 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 17 November 2017 | 0.423524 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------------|-------------|--------------------|--------------|------------------|--|--|
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 20 November 2017 | 0.427785 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 21 November 2017 | 0.429199 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 22 November 2017 | 0.430640 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 23 November 2017 | 0.432069 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 24 November 2017 | 0.433509 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 27 November 2017 | 0.437772 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 28 November 2017 | 0.439619 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 29 November 2017 | 0.441096 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 30 November 2017 | 0.443044 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 01 December 2017 | 0.441433 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 04 December 2017 | 0.445883 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 05 December 2017 | 0.447352 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 06 December 2017 | 0.448832 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 07 December 2017 | 0.450291 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 08 December 2017 | 0.451748 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 11 December 2017 | 0.456029 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 12 December 2017 | 0.457422 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 13 December 2017 | 0.458820 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 14 December 2017 | 0.460252 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 15 December 2017 | 0.461673 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 18 December 2017 | 0.465990 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 19 December 2017 | 0.467465 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 20 December 2017 | 0.468944 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 21 December 2017 | 0.469966 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 22 December 2017 | 0.471184 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 27 December 2017 | 0.478694 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 28 December 2017 | 0.480175 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Acc | GBP | LU0269940127 | 29 December 2017 | 0.482028 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------------|-------------|--------------------|--------------|------------------|--|--|
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 02 January 2017 | 0.004897 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 03 January 2017 | 0.006529 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 04 January 2017 | 0.008116 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 05 January 2017 | 0.007765 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 06 January 2017 | 0.009361 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 09 January 2017 | 0.012620 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 10 January 2017 | 0.014196 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 11 January 2017 | 0.015813 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 12 January 2017 | 0.015713 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 13 January 2017 | 0.017005 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 16 January 2017 | 0.021855 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 17 January 2017 | 0.023667 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 18 January 2017 | 0.025271 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 19 January 2017 | 0.026873 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 20 January 2017 | 0.028469 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 23 January 2017 | 0.033323 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 24 January 2017 | 0.034973 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 25 January 2017 | 0.036629 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 26 January 2017 | 0.038273 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 27 January 2017 | 0.039898 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 30 January 2017 | 0.044698 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 31 January 2017 | 0.046297 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 01 February 2017 | 0.047884 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 02 February 2017 | 0.049461 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 03 February 2017 | 0.051104 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 06 February 2017 | 0.055878 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 07 February 2017 | 0.057483 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 08 February 2017 | 0.059084 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 09 February 2017 | 0.060685 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 10 February 2017 | 0.062279 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 13 February 2017 | 0.066936 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 14 February 2017 | 0.068454 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 15 February 2017 | 0.070069 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 16 February 2017 | 0.071642 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 17 February 2017 | 0.073213 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 20 February 2017 | 0.076111 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 21 February 2017 | 0.077737 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 22 February 2017 | 0.079227 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 23 February 2017 | 0.080700 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 24 February 2017 | 0.082189 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 27 February 2017 | 0.086716 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 28 February 2017 | 0.088214 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 01 March 2017 | 0.089651 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 02 March 2017 | 0.091059 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 03 March 2017 | 0.092453 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 06 March 2017 | 0.096887 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 07 March 2017 | 0.098333 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 08 March 2017 | 0.099785 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 09 March 2017 | 0.101178 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 10 March 2017 | 0.102623 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 13 March 2017 | 0.102882 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 14 March 2017 | 0.104299 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 15 March 2017 | 0.105587 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 16 March 2017 | 0.107026 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 17 March 2017 | 0.108472 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 20 March 2017 | 0.112813 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 21 March 2017 | 0.114275 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 22 March 2017 | 0.115691 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 23 March 2017 | 0.117134 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 24 March 2017 | 0.118671 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 27 March 2017 | 0.122881 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 28 March 2017 | 0.124273 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 29 March 2017 | 0.125661 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 30 March 2017 | 0.127031 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 31 March 2017 | 0.128408 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 03 April 2017 | 0.132594 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 04 April 2017 | 0.133983 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 05 April 2017 | 0.135195 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 06 April 2017 | 0.136591 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 07 April 2017 | 0.137977 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 10 April 2017 | 0.138086 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 11 April 2017 | 0.139443 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 12 April 2017 | 0.140821 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 13 April 2017 | 0.142179 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 18 April 2017 | 0.148089 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 19 April 2017 | 0.149479 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------------|-------------|--------------------|--------------|----------------|--|--|
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 20 April 2017 | 0.150529 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 21 April 2017 | 0.151918 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 24 April 2017 | 0.156087 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 25 April 2017 | 0.157465 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 26 April 2017 | 0.158855 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 27 April 2017 | 0.159906 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 28 April 2017 | 0.161316 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 01 May 2017 | 0.165566 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 02 May 2017 | 0.166207 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 03 May 2017 | 0.167554 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 04 May 2017 | 0.168912 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 05 May 2017 | 0.170241 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 08 May 2017 | 0.174307 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 09 May 2017 | 0.175690 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 10 May 2017 | 0.167665 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 11 May 2017 | 0.159881 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 12 May 2017 | 0.161157 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 15 May 2017 | 0.165060 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 16 May 2017 | 0.166333 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 17 May 2017 | 0.167633 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 18 May 2017 | 0.169202 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 19 May 2017 | 0.170479 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 22 May 2017 | 0.174734 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 23 May 2017 | 0.175985 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 24 May 2017 | 0.177241 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 25 May 2017 | 0.178511 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 26 May 2017 | 0.179763 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 29 May 2017 | 0.183838 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 30 May 2017 | 0.185095 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 31 May 2017 | 0.186351 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 01 June 2017 | 0.187583 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 02 June 2017 | 0.188815 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 05 June 2017 | 0.192691 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 06 June 2017 | 0.189665 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 07 June 2017 | 0.190905 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 08 June 2017 | 0.192183 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 09 June 2017 | 0.193470 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 12 June 2017 | 0.197396 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 13 June 2017 | 0.198681 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 14 June 2017 | 0.199957 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 15 June 2017 | 0.201242 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 16 June 2017 | 0.202509 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 19 June 2017 | 0.204839 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 20 June 2017 | 0.206098 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 21 June 2017 | 0.207362 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 22 June 2017 | 0.208611 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 23 June 2017 | 0.209847 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 26 June 2017 | 0.213501 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 27 June 2017 | 0.214718 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 28 June 2017 | 0.215937 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 29 June 2017 | 0.217204 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 30 June 2017 | 0.218478 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 03 July 2017 | 0.222396 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 04 July 2017 | 0.223627 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 05 July 2017 | 0.224860 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 06 July 2017 | 0.226095 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 07 July 2017 | 0.227332 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 10 July 2017 | 0.231031 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 11 July 2017 | 0.232267 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 12 July 2017 | 0.233516 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 13 July 2017 | 0.234783 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 14 July 2017 | 0.236016 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 17 July 2017 | 0.239739 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 18 July 2017 | 0.241486 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 19 July 2017 | 0.242719 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 20 July 2017 | 0.243941 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 21 July 2017 | 0.245136 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 24 July 2017 | 0.248638 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 25 July 2017 | 0.249854 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 26 July 2017 | 0.251058 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 27 July 2017 | 0.252254 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 28 July 2017 | 0.253458 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 31 July 2017 | 0.257124 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 01 August 2017 | 0.258372 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 02 August 2017 | 0.259931 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 03 August 2017 | 0.260826 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------------|-------------|--------------------|--------------|-------------------|--|--|
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 04 August 2017 | 0.262066 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 07 August 2017 | 0.265761 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 08 August 2017 | 0.266994 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 09 August 2017 | 0.268180 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 10 August 2017 | 0.269393 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 11 August 2017 | 0.270578 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 14 August 2017 | 0.268443 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 15 August 2017 | 0.269620 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 16 August 2017 | 0.270800 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 17 August 2017 | 0.271989 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 18 August 2017 | 0.272983 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 21 August 2017 | 0.276618 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 22 August 2017 | 0.277831 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 23 August 2017 | 0.279041 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 24 August 2017 | 0.280248 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 25 August 2017 | 0.277151 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 28 August 2017 | 0.280796 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 29 August 2017 | 0.281851 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 30 August 2017 | 0.283053 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 31 August 2017 | 0.284242 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 01 September 2017 | 0.285354 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 04 September 2017 | 0.288896 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 05 September 2017 | 0.290091 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 06 September 2017 | 0.291275 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 07 September 2017 | 0.292364 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 08 September 2017 | 0.293563 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 11 September 2017 | 0.297106 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 12 September 2017 | 0.298765 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 13 September 2017 | 0.299891 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 14 September 2017 | 0.300949 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 15 September 2017 | 0.302154 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 18 September 2017 | 0.305767 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 19 September 2017 | 0.307979 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 20 September 2017 | 0.309183 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 21 September 2017 | 0.310356 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 22 September 2017 | 0.311546 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 25 September 2017 | 0.315140 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 26 September 2017 | 0.316667 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 27 September 2017 | 0.317848 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 28 September 2017 | 0.319048 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 29 September 2017 | 0.320513 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 02 October 2017 | 0.324079 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 03 October 2017 | 0.325251 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 04 October 2017 | 0.324193 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 05 October 2017 | 0.325388 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 06 October 2017 | 0.326842 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 09 October 2017 | 0.330412 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 10 October 2017 | 0.331564 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 11 October 2017 | 0.330504 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 12 October 2017 | 0.331621 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 13 October 2017 | 0.332769 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 16 October 2017 | 0.336314 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 17 October 2017 | 0.337497 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 18 October 2017 | 0.338691 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 19 October 2017 | 0.339926 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 20 October 2017 | 0.341102 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 23 October 2017 | 0.344583 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 24 October 2017 | 0.345701 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 25 October 2017 | 0.346907 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 26 October 2017 | 0.348114 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 27 October 2017 | 0.349319 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 30 October 2017 | 0.352686 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 31 October 2017 | 0.353927 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 01 November 2017 | 0.355166 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 02 November 2017 | 0.356405 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 03 November 2017 | 0.357634 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 06 November 2017 | 0.361302 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 07 November 2017 | 0.362524 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 08 November 2017 | 0.363760 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 09 November 2017 | 0.365005 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 10 November 2017 | 0.366253 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 13 November 2017 | 0.370004 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 14 November 2017 | 0.371255 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 15 November 2017 | 0.372511 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 16 November 2017 | 0.373778 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 17 November 2017 | 0.375037 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------------|-------------|--------------------|--------------|------------------|--|--|
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 20 November 2017 | 0.378802 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 21 November 2017 | 0.380051 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 22 November 2017 | 0.381324 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 23 November 2017 | 0.382587 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 24 November 2017 | 0.383859 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 27 November 2017 | 0.387626 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 28 November 2017 | 0.389231 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 29 November 2017 | 0.390537 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 30 November 2017 | 0.392258 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 01 December 2017 | 0.390834 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 04 December 2017 | 0.394766 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 05 December 2017 | 0.396064 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 06 December 2017 | 0.397372 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 07 December 2017 | 0.398661 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 08 December 2017 | 0.399949 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 11 December 2017 | 0.403731 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 12 December 2017 | 0.404962 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 13 December 2017 | 0.406198 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 14 December 2017 | 0.407463 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 15 December 2017 | 0.408718 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 18 December 2017 | 0.412533 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 19 December 2017 | 0.413836 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 20 December 2017 | 0.415143 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 21 December 2017 | 0.000903 | 0.415143 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 22 December 2017 | 0.001974 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 27 December 2017 | 0.008584 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 28 December 2017 | 0.009888 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | I Dis | GBP | LU0338806184 | 29 December 2017 | 0.011501 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------------|-------------|--------------------|--------------|----------------|--|--|
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 20 April 2017 | 0.165207 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 21 April 2017 | 0.166562 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 24 April 2017 | 0.170628 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 25 April 2017 | 0.171970 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 26 April 2017 | 0.173327 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 27 April 2017 | 0.174304 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 28 April 2017 | 0.175683 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 01 May 2017 | 0.179839 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 02 May 2017 | 0.180360 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 03 May 2017 | 0.181668 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 04 May 2017 | 0.182988 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 05 May 2017 | 0.184276 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 08 May 2017 | 0.188227 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 09 May 2017 | 0.189575 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 10 May 2017 | 0.180440 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 11 May 2017 | 0.171574 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 12 May 2017 | 0.172803 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 15 May 2017 | 0.176572 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 16 May 2017 | 0.177797 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 17 May 2017 | 0.179052 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 18 May 2017 | 0.180282 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 19 May 2017 | 0.181512 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 22 May 2017 | 0.185147 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 23 May 2017 | 0.186347 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 24 May 2017 | 0.187555 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 25 May 2017 | 0.188776 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 26 May 2017 | 0.189978 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 29 May 2017 | 0.193561 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 30 May 2017 | 0.194769 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 31 May 2017 | 0.195974 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 01 June 2017 | 0.197154 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 02 June 2017 | 0.198334 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 05 June 2017 | 0.202073 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 06 June 2017 | 0.198508 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 07 June 2017 | 0.199697 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 08 June 2017 | 0.200928 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 09 June 2017 | 0.202169 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 12 June 2017 | 0.205963 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 13 June 2017 | 0.207202 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 14 June 2017 | 0.208430 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 15 June 2017 | 0.209669 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 16 June 2017 | 0.210888 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 19 June 2017 | 0.212905 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 20 June 2017 | 0.214115 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 21 June 2017 | 0.215330 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 22 June 2017 | 0.216529 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 23 June 2017 | 0.217713 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 26 June 2017 | 0.221205 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 27 June 2017 | 0.222368 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 28 June 2017 | 0.223534 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 29 June 2017 | 0.224751 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 30 June 2017 | 0.225978 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 03 July 2017 | 0.229763 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 04 July 2017 | 0.230942 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 05 July 2017 | 0.232123 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 06 July 2017 | 0.233305 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 07 July 2017 | 0.234490 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 10 July 2017 | 0.238032 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 11 July 2017 | 0.239216 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 12 July 2017 | 0.240415 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 13 July 2017 | 0.241632 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 14 July 2017 | 0.242814 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 17 July 2017 | 0.246382 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 18 July 2017 | 0.247572 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 19 July 2017 | 0.248753 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 20 July 2017 | 0.249921 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 21 July 2017 | 0.251058 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 24 July 2017 | 0.254381 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 25 July 2017 | 0.255542 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 26 July 2017 | 0.256690 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 27 July 2017 | 0.257829 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 28 July 2017 | 0.258977 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 31 July 2017 | 0.262482 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 01 August 2017 | 0.263679 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 02 August 2017 | 0.265105 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 03 August 2017 | 0.265909 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------------|-------------|--------------------|--------------|-------------------|--|--|
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 04 August 2017 | 0.267097 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 07 August 2017 | 0.270634 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 08 August 2017 | 0.271815 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 09 August 2017 | 0.272943 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 10 August 2017 | 0.274102 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 11 August 2017 | 0.275228 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 14 August 2017 | 0.272270 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 15 August 2017 | 0.273387 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 16 August 2017 | 0.274509 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 17 August 2017 | 0.275641 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 18 August 2017 | 0.276555 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 21 August 2017 | 0.280025 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 22 August 2017 | 0.281183 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 23 August 2017 | 0.282338 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 24 August 2017 | 0.283490 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 25 August 2017 | 0.279846 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 28 August 2017 | 0.283327 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 29 August 2017 | 0.284309 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 30 August 2017 | 0.285455 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 31 August 2017 | 0.286587 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 01 September 2017 | 0.287632 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 04 September 2017 | 0.290998 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 05 September 2017 | 0.292137 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 06 September 2017 | 0.293262 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 07 September 2017 | 0.294282 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 08 September 2017 | 0.295425 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 11 September 2017 | 0.298792 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 12 September 2017 | 0.300366 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 13 September 2017 | 0.301426 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 14 September 2017 | 0.302411 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 15 September 2017 | 0.303561 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 18 September 2017 | 0.307005 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 19 September 2017 | 0.309276 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 20 September 2017 | 0.310424 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 21 September 2017 | 0.311537 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 22 September 2017 | 0.312668 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 25 September 2017 | 0.316092 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 26 September 2017 | 0.317630 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 27 September 2017 | 0.318752 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 28 September 2017 | 0.319895 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 29 September 2017 | 0.321428 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 02 October 2017 | 0.324820 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 03 October 2017 | 0.325932 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 04 October 2017 | 0.324560 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 05 October 2017 | 0.325698 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 06 October 2017 | 0.327207 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 09 October 2017 | 0.330604 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 10 October 2017 | 0.331693 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 11 October 2017 | 0.330320 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 12 October 2017 | 0.331370 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 13 October 2017 | 0.332456 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 16 October 2017 | 0.335825 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 17 October 2017 | 0.336949 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 18 October 2017 | 0.338085 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 19 October 2017 | 0.339268 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 20 October 2017 | 0.340385 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 23 October 2017 | 0.343682 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 24 October 2017 | 0.344734 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 25 October 2017 | 0.345884 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 26 October 2017 | 0.347034 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 27 October 2017 | 0.348252 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 30 October 2017 | 0.351422 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 31 October 2017 | 0.352611 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 01 November 2017 | 0.353797 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 02 November 2017 | 0.354984 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 03 November 2017 | 0.356159 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 06 November 2017 | 0.359664 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 07 November 2017 | 0.360832 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 08 November 2017 | 0.362015 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 09 November 2017 | 0.363209 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 10 November 2017 | 0.364405 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 13 November 2017 | 0.368003 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 14 November 2017 | 0.369203 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 15 November 2017 | 0.370408 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 16 November 2017 | 0.371626 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 17 November 2017 | 0.372834 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------------|-------------|--------------------|--------------|------------------|--|--|
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 20 November 2017 | 0.376448 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 21 November 2017 | 0.377646 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 22 November 2017 | 0.378871 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 23 November 2017 | 0.380084 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 24 November 2017 | 0.381307 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 27 November 2017 | 0.384923 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 28 November 2017 | 0.386551 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 29 November 2017 | 0.387811 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 30 November 2017 | 0.389535 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 01 December 2017 | 0.387756 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 04 December 2017 | 0.391555 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 05 December 2017 | 0.392808 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 06 December 2017 | 0.394072 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 07 December 2017 | 0.395314 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 08 December 2017 | 0.396555 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 11 December 2017 | 0.400187 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 12 December 2017 | 0.401365 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 13 December 2017 | 0.402547 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 14 December 2017 | 0.403763 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 15 December 2017 | 0.404968 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 18 December 2017 | 0.408636 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 19 December 2017 | 0.409894 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 20 December 2017 | 0.411156 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 21 December 2017 | 0.411969 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 22 December 2017 | 0.412973 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 27 December 2017 | 0.419397 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 28 December 2017 | 0.420661 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Acc | GBP | LU1076529814 | 29 December 2017 | 0.422116 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------------|-------------|--------------------|--------------|------------------|--|--|
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 02 January 2017 | 0.005889 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 03 January 2017 | 0.007852 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 04 January 2017 | 0.009763 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 05 January 2017 | 0.009480 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 06 January 2017 | 0.011403 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 09 January 2017 | 0.015436 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 10 January 2017 | 0.017335 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 11 January 2017 | 0.019281 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 12 January 2017 | 0.019283 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 13 January 2017 | 0.020860 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 16 January 2017 | 0.026696 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 17 January 2017 | 0.028539 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 18 January 2017 | 0.030471 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 19 January 2017 | 0.032399 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 20 January 2017 | 0.034321 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 23 January 2017 | 0.040162 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 24 January 2017 | 0.042145 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 25 January 2017 | 0.044135 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 26 January 2017 | 0.046111 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 27 January 2017 | 0.048067 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 30 January 2017 | 0.053846 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 31 January 2017 | 0.055771 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 01 February 2017 | 0.057683 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 02 February 2017 | 0.059584 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 03 February 2017 | 0.061559 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 06 February 2017 | 0.067309 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 07 February 2017 | 0.069241 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 08 February 2017 | 0.071169 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 09 February 2017 | 0.073097 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 10 February 2017 | 0.075016 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 13 February 2017 | 0.080634 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 14 February 2017 | 0.082468 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 15 February 2017 | 0.084411 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 16 February 2017 | 0.086308 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 17 February 2017 | 0.088201 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 20 February 2017 | 0.091827 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 21 February 2017 | 0.093782 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 22 February 2017 | 0.095585 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 23 February 2017 | 0.097367 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 24 February 2017 | 0.099169 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 27 February 2017 | 0.104640 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 28 February 2017 | 0.106451 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 01 March 2017 | 0.108192 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 02 March 2017 | 0.109902 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 03 March 2017 | 0.111594 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 06 March 2017 | 0.116960 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 07 March 2017 | 0.118712 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 08 March 2017 | 0.120472 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 09 March 2017 | 0.122164 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 10 March 2017 | 0.123914 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 13 March 2017 | 0.124552 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 14 March 2017 | 0.126270 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 15 March 2017 | 0.127844 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 16 March 2017 | 0.129588 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 17 March 2017 | 0.131341 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 20 March 2017 | 0.136600 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 21 March 2017 | 0.138371 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 22 March 2017 | 0.140089 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 23 March 2017 | 0.141838 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 24 March 2017 | 0.143590 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 27 March 2017 | 0.148783 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 28 March 2017 | 0.150496 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 29 March 2017 | 0.152183 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 30 March 2017 | 0.153849 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 31 March 2017 | 0.155523 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 03 April 2017 | 0.160608 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 04 April 2017 | 0.162296 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 05 April 2017 | 0.163784 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 06 April 2017 | 0.165480 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 07 April 2017 | 0.167164 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 10 April 2017 | 0.167630 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 11 April 2017 | 0.169282 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 12 April 2017 | 0.170957 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 13 April 2017 | 0.172609 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 18 April 2017 | 0.179876 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 19 April 2017 | 0.181565 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------------|-------------|--------------------|--------------|----------------|--|--|
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 20 April 2017 | 0.182869 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 21 April 2017 | 0.184557 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 24 April 2017 | 0.189622 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 25 April 2017 | 0.191297 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 26 April 2017 | 0.192987 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 27 April 2017 | 0.194291 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 28 April 2017 | 0.196004 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 01 May 2017 | 0.201161 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 02 May 2017 | 0.202001 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 03 May 2017 | 0.203641 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 04 May 2017 | 0.205294 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 05 May 2017 | 0.206915 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 08 May 2017 | 0.211864 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 09 May 2017 | 0.213545 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 10 May 2017 | 0.204569 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 11 May 2017 | 0.195866 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 12 May 2017 | 0.197426 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 15 May 2017 | 0.202190 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 16 May 2017 | 0.203747 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 17 May 2017 | 0.205334 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 18 May 2017 | 0.206897 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 19 May 2017 | 0.208458 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 22 May 2017 | 0.213087 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 23 May 2017 | 0.214619 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 24 May 2017 | 0.216157 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 25 May 2017 | 0.217710 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 26 May 2017 | 0.219242 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 29 May 2017 | 0.223817 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 30 May 2017 | 0.225356 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 31 May 2017 | 0.226892 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 01 June 2017 | 0.228402 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 02 June 2017 | 0.229913 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 05 June 2017 | 0.234647 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 06 June 2017 | 0.231333 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 07 June 2017 | 0.232853 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 08 June 2017 | 0.234416 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 09 June 2017 | 0.235988 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 12 June 2017 | 0.240778 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 13 June 2017 | 0.242348 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 14 June 2017 | 0.243908 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 15 June 2017 | 0.245478 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 16 June 2017 | 0.247029 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 19 June 2017 | 0.250012 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 20 June 2017 | 0.251552 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 21 June 2017 | 0.253099 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 22 June 2017 | 0.254628 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 23 June 2017 | 0.256143 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 26 June 2017 | 0.260625 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 27 June 2017 | 0.262119 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 28 June 2017 | 0.263614 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 29 June 2017 | 0.265164 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 30 June 2017 | 0.266721 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 03 July 2017 | 0.271504 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 04 July 2017 | 0.273013 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 05 July 2017 | 0.274524 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 06 July 2017 | 0.276038 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 07 July 2017 | 0.277553 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 10 July 2017 | 0.282088 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 11 July 2017 | 0.283602 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 12 July 2017 | 0.285132 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 13 July 2017 | 0.286681 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 14 July 2017 | 0.288193 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 17 July 2017 | 0.292754 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 18 July 2017 | 0.294270 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 19 July 2017 | 0.295782 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 20 July 2017 | 0.297281 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 21 July 2017 | 0.298748 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 24 July 2017 | 0.303060 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 25 July 2017 | 0.304552 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 26 July 2017 | 0.306030 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 27 July 2017 | 0.307500 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 28 July 2017 | 0.308978 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 31 July 2017 | 0.313475 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 01 August 2017 | 0.315003 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 02 August 2017 | 0.316508 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 03 August 2017 | 0.317637 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------------|-------------|--------------------|--------------|-------------------|--|--|
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 04 August 2017 | 0.319156 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 07 August 2017 | 0.323686 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 08 August 2017 | 0.325197 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 09 August 2017 | 0.326655 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 10 August 2017 | 0.328145 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 11 August 2017 | 0.329601 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 14 August 2017 | 0.327526 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 15 August 2017 | 0.328974 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 16 August 2017 | 0.330426 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 17 August 2017 | 0.331888 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 18 August 2017 | 0.333128 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 21 August 2017 | 0.337590 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 22 August 2017 | 0.339079 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 23 August 2017 | 0.340564 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 24 August 2017 | 0.342047 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 25 August 2017 | 0.338652 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 28 August 2017 | 0.343125 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 29 August 2017 | 0.344435 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 30 August 2017 | 0.345912 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 31 August 2017 | 0.347374 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 01 September 2017 | 0.348748 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 04 September 2017 | 0.353104 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 05 September 2017 | 0.354574 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 06 September 2017 | 0.356029 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 07 September 2017 | 0.357377 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 08 September 2017 | 0.358850 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 11 September 2017 | 0.363208 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 12 September 2017 | 0.364682 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 13 September 2017 | 0.366051 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 14 September 2017 | 0.367385 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 15 September 2017 | 0.368845 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 18 September 2017 | 0.373282 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 19 September 2017 | 0.375902 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 20 September 2017 | 0.377381 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 21 September 2017 | 0.378825 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 22 September 2017 | 0.380287 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 25 September 2017 | 0.384703 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 26 September 2017 | 0.386164 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 27 September 2017 | 0.387617 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 28 September 2017 | 0.389091 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 29 September 2017 | 0.390543 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 02 October 2017 | 0.394927 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 03 October 2017 | 0.396369 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 04 October 2017 | 0.396285 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 05 October 2017 | 0.396754 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 06 October 2017 | 0.398206 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 09 October 2017 | 0.402595 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 10 October 2017 | 0.404014 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 11 October 2017 | 0.402929 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 12 October 2017 | 0.404308 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 13 October 2017 | 0.405724 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 16 October 2017 | 0.410084 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 17 October 2017 | 0.411539 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 18 October 2017 | 0.413006 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 19 October 2017 | 0.414520 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 20 October 2017 | 0.415968 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 23 October 2017 | 0.420255 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 24 October 2017 | 0.421636 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 25 October 2017 | 0.423118 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 26 October 2017 | 0.424690 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 27 October 2017 | 0.425801 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 30 October 2017 | 0.429980 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 31 October 2017 | 0.431480 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 01 November 2017 | 0.432999 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 02 November 2017 | 0.434517 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 03 November 2017 | 0.436024 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 06 November 2017 | 0.440523 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 07 November 2017 | 0.442024 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 08 November 2017 | 0.443538 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 09 November 2017 | 0.445064 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 10 November 2017 | 0.446592 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 13 November 2017 | 0.451186 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 14 November 2017 | 0.452718 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 15 November 2017 | 0.454256 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 16 November 2017 | 0.455806 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 17 November 2017 | 0.457347 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------------|-------------|--------------------|--------------|------------------|--|--|
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 20 November 2017 | 0.461956 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 21 November 2017 | 0.463486 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 22 November 2017 | 0.465044 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 23 November 2017 | 0.466589 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 24 November 2017 | 0.468145 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 27 November 2017 | 0.472757 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 28 November 2017 | 0.474287 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 29 November 2017 | 0.475881 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 30 November 2017 | 0.477946 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 01 December 2017 | 0.476446 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 04 December 2017 | 0.481241 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 05 December 2017 | 0.482825 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 06 December 2017 | 0.484421 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 07 December 2017 | 0.485994 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 08 December 2017 | 0.487567 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 11 December 2017 | 0.492192 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 12 December 2017 | 0.493701 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 13 December 2017 | 0.495214 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 14 December 2017 | 0.496761 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 15 December 2017 | 0.498296 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 18 December 2017 | 0.502959 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 19 December 2017 | 0.504548 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 20 December 2017 | 0.506143 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 21 December 2017 | 0.507280 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 22 December 2017 | 0.508612 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 27 December 2017 | 0.516697 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 28 December 2017 | 0.518294 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X Acc | GBP | LU0979391793 | 29 December 2017 | 0.519888 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------------|-------------|--------------------|--------------|------------------|--|--|
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 02 January 2017 | 0.004374 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 03 January 2017 | 0.005833 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 04 January 2017 | 0.007245 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 05 January 2017 | 0.006721 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 06 January 2017 | 0.008144 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 09 January 2017 | 0.010881 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 10 January 2017 | 0.012283 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 11 January 2017 | 0.013726 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 12 January 2017 | 0.013453 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 13 January 2017 | 0.014571 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 16 January 2017 | 0.018898 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 17 January 2017 | 0.020438 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 18 January 2017 | 0.021869 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 19 January 2017 | 0.023296 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 20 January 2017 | 0.024717 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 23 January 2017 | 0.029049 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 24 January 2017 | 0.030524 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 25 January 2017 | 0.032005 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 26 January 2017 | 0.033475 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 27 January 2017 | 0.034926 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 30 January 2017 | 0.039203 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 31 January 2017 | 0.040628 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 01 February 2017 | 0.042040 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 02 February 2017 | 0.043443 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 03 February 2017 | 0.044911 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 06 February 2017 | 0.049163 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 07 February 2017 | 0.050592 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 08 February 2017 | 0.052019 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 09 February 2017 | 0.053446 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 10 February 2017 | 0.054865 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 13 February 2017 | 0.058999 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 14 February 2017 | 0.060343 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 15 February 2017 | 0.061783 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 16 February 2017 | 0.063182 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 17 February 2017 | 0.064578 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 20 February 2017 | 0.066955 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 21 February 2017 | 0.068406 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 22 February 2017 | 0.069723 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 23 February 2017 | 0.071021 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 24 February 2017 | 0.072336 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 27 February 2017 | 0.076340 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 28 February 2017 | 0.077663 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 01 March 2017 | 0.078925 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 02 March 2017 | 0.080160 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 03 March 2017 | 0.081378 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 06 March 2017 | 0.085290 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 07 March 2017 | 0.086561 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 08 March 2017 | 0.087839 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 09 March 2017 | 0.089058 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 10 March 2017 | 0.090328 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 13 March 2017 | 0.090068 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 14 March 2017 | 0.091310 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 15 March 2017 | 0.092424 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 16 March 2017 | 0.093689 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 17 March 2017 | 0.094961 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 20 March 2017 | 0.098778 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 21 March 2017 | 0.100065 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 22 March 2017 | 0.101307 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 23 March 2017 | 0.102576 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 24 March 2017 | 0.103838 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 27 March 2017 | 0.107604 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 28 March 2017 | 0.108842 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 29 March 2017 | 0.110055 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 30 March 2017 | 0.111251 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 31 March 2017 | 0.112454 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 03 April 2017 | 0.116116 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 04 April 2017 | 0.117331 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 05 April 2017 | 0.118369 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 06 April 2017 | 0.119591 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 07 April 2017 | 0.120802 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 10 April 2017 | 0.120391 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 11 April 2017 | 0.121574 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 12 April 2017 | 0.122778 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 13 April 2017 | 0.123961 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 18 April 2017 | 0.128999 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 19 April 2017 | 0.130215 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------------|-------------|--------------------|--------------|----------------|--|--|
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 20 April 2017 | 0.131091 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 21 April 2017 | 0.132306 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 24 April 2017 | 0.135951 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 25 April 2017 | 0.137154 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 26 April 2017 | 0.138370 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 27 April 2017 | 0.139246 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 28 April 2017 | 0.140482 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 01 May 2017 | 0.144208 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 02 May 2017 | 0.144675 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 03 May 2017 | 0.145847 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 04 May 2017 | 0.147031 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 05 May 2017 | 0.148186 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 08 May 2017 | 0.151728 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 09 May 2017 | 0.152937 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 10 May 2017 | 0.144748 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 11 May 2017 | 0.136799 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 12 May 2017 | 0.137901 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 15 May 2017 | 0.141280 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 16 May 2017 | 0.142379 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 17 May 2017 | 0.143504 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 18 May 2017 | 0.144681 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 19 May 2017 | 0.145784 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 22 May 2017 | 0.149268 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 23 May 2017 | 0.150344 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 24 May 2017 | 0.151426 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 25 May 2017 | 0.152521 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 26 May 2017 | 0.153599 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 29 May 2017 | 0.156984 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 30 May 2017 | 0.158087 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 31 May 2017 | 0.159147 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 01 June 2017 | 0.160205 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 02 June 2017 | 0.161263 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 05 June 2017 | 0.164615 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 06 June 2017 | 0.161419 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 07 June 2017 | 0.162485 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 08 June 2017 | 0.163589 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 09 June 2017 | 0.164701 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 12 June 2017 | 0.168102 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 13 June 2017 | 0.169213 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 14 June 2017 | 0.170314 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 15 June 2017 | 0.171424 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 16 June 2017 | 0.172517 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 19 June 2017 | 0.174325 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 20 June 2017 | 0.175409 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 21 June 2017 | 0.176499 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 22 June 2017 | 0.177573 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 23 June 2017 | 0.178634 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 26 June 2017 | 0.181764 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 27 June 2017 | 0.182807 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 28 June 2017 | 0.183851 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 29 June 2017 | 0.184943 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 30 June 2017 | 0.186042 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 03 July 2017 | 0.189436 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 04 July 2017 | 0.190493 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 05 July 2017 | 0.191551 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 06 July 2017 | 0.192611 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 07 July 2017 | 0.193674 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 10 July 2017 | 0.196849 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 11 July 2017 | 0.197910 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 12 July 2017 | 0.198985 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 13 July 2017 | 0.200076 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 14 July 2017 | 0.201135 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 17 July 2017 | 0.204334 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 18 July 2017 | 0.205652 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 19 July 2017 | 0.206710 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 20 July 2017 | 0.207758 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 21 July 2017 | 0.208777 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 24 July 2017 | 0.211756 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 25 July 2017 | 0.212797 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 26 July 2017 | 0.213826 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 27 July 2017 | 0.214847 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 28 July 2017 | 0.215876 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 31 July 2017 | 0.219018 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 01 August 2017 | 0.220092 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 02 August 2017 | 0.221330 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 03 August 2017 | 0.222050 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------------|-------------|--------------------|--------------|-------------------|--|--|
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 04 August 2017 | 0.223115 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 07 August 2017 | 0.226286 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 08 August 2017 | 0.227344 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 09 August 2017 | 0.228355 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 10 August 2017 | 0.229394 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 11 August 2017 | 0.230403 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 14 August 2017 | 0.227752 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 15 August 2017 | 0.228754 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 16 August 2017 | 0.229759 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 17 August 2017 | 0.230774 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 18 August 2017 | 0.231593 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 21 August 2017 | 0.234703 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 22 August 2017 | 0.235741 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 23 August 2017 | 0.236777 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 24 August 2017 | 0.237809 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 25 August 2017 | 0.234542 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 28 August 2017 | 0.237663 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 29 August 2017 | 0.238543 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 30 August 2017 | 0.239570 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 31 August 2017 | 0.240585 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 01 September 2017 | 0.241522 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 04 September 2017 | 0.244539 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 05 September 2017 | 0.245560 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 06 September 2017 | 0.246568 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 07 September 2017 | 0.247483 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 08 September 2017 | 0.248507 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 11 September 2017 | 0.251525 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 12 September 2017 | 0.252718 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 13 September 2017 | 0.253689 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 14 September 2017 | 0.254553 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 15 September 2017 | 0.255583 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 18 September 2017 | 0.258671 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 19 September 2017 | 0.260706 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 20 September 2017 | 0.261735 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 21 September 2017 | 0.262734 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 22 September 2017 | 0.263748 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 25 September 2017 | 0.266818 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 26 September 2017 | 0.268000 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 27 September 2017 | 0.269006 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 28 September 2017 | 0.270030 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 29 September 2017 | 0.271205 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 02 October 2017 | 0.274246 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 03 October 2017 | 0.275243 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 04 October 2017 | 0.274013 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 05 October 2017 | 0.275033 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 06 October 2017 | 0.276231 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 09 October 2017 | 0.279277 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 10 October 2017 | 0.280253 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 11 October 2017 | 0.279022 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 12 October 2017 | 0.279964 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 13 October 2017 | 0.280937 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 16 October 2017 | 0.283957 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 17 October 2017 | 0.284965 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 18 October 2017 | 0.285983 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 19 October 2017 | 0.287044 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 20 October 2017 | 0.288045 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 23 October 2017 | 0.291001 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 24 October 2017 | 0.291943 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 25 October 2017 | 0.292975 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 26 October 2017 | 0.294007 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 27 October 2017 | 0.295101 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 30 October 2017 | 0.297943 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 31 October 2017 | 0.299008 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 01 November 2017 | 0.300072 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 02 November 2017 | 0.301136 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 03 November 2017 | 0.302190 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 06 November 2017 | 0.305332 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 07 November 2017 | 0.306380 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 08 November 2017 | 0.307440 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 09 November 2017 | 0.308510 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 10 November 2017 | 0.309583 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 13 November 2017 | 0.312808 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 14 November 2017 | 0.313884 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 15 November 2017 | 0.314965 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 16 November 2017 | 0.316057 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 17 November 2017 | 0.317140 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------------|-------------|--------------------|--------------|------------------|--|--|
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 20 November 2017 | 0.320379 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 21 November 2017 | 0.321453 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 22 November 2017 | 0.322552 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 23 November 2017 | 0.323639 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 24 November 2017 | 0.324736 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 27 November 2017 | 0.327977 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 28 November 2017 | 0.329466 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 29 November 2017 | 0.330596 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 30 November 2017 | 0.332141 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 01 December 2017 | 0.330546 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 04 December 2017 | 0.333952 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 05 December 2017 | 0.335075 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 06 December 2017 | 0.336207 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 07 December 2017 | 0.337320 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 08 December 2017 | 0.338433 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 11 December 2017 | 0.341689 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 12 December 2017 | 0.342745 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 13 December 2017 | 0.343805 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 14 December 2017 | 0.344895 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 15 December 2017 | 0.345975 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 18 December 2017 | 0.349264 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 19 December 2017 | 0.350391 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 20 December 2017 | 0.351523 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 21 December 2017 | 0.033894 | 0.318356 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 22 December 2017 | 0.034792 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 27 December 2017 | 0.040533 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 28 December 2017 | 0.041663 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | S Dis | GBP | LU1076531554 | 29 December 2017 | 0.043062 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------------|-------------|--------------------|--------------|-------------------|--|--|
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 06 September 2017 | 0.000000 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 07 September 2017 | 0.001959 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 08 September 2017 | 0.003918 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 11 September 2017 | 0.008815 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 12 September 2017 | 0.010774 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 13 September 2017 | 0.012733 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 14 September 2017 | 0.014691 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 15 September 2017 | 0.016650 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 18 September 2017 | 0.021548 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 19 September 2017 | 0.024486 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 20 September 2017 | 0.026445 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 21 September 2017 | 0.028404 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 22 September 2017 | 0.030362 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 25 September 2017 | 0.035260 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 26 September 2017 | 0.037218 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 27 September 2017 | 0.039177 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 28 September 2017 | 0.041136 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 29 September 2017 | 0.043095 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 02 October 2017 | 0.047992 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 03 October 2017 | 0.049169 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 04 October 2017 | 0.047861 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 05 October 2017 | 0.049064 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 06 October 2017 | 0.050250 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 09 October 2017 | 0.053841 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 10 October 2017 | 0.054995 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 11 October 2017 | 0.053686 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 12 October 2017 | 0.054801 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 13 October 2017 | 0.055951 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 16 October 2017 | 0.059514 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 17 October 2017 | 0.060703 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 18 October 2017 | 0.061904 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 19 October 2017 | 0.063151 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 20 October 2017 | 0.064332 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 23 October 2017 | 0.067823 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 24 October 2017 | 0.068940 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 25 October 2017 | 0.070155 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 26 October 2017 | 0.071370 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 27 October 2017 | 0.072310 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 30 October 2017 | 0.075674 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 31 October 2017 | 0.076927 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 01 November 2017 | 0.078179 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 02 November 2017 | 0.079430 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 03 November 2017 | 0.080670 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 06 November 2017 | 0.084369 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 07 November 2017 | 0.085603 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 08 November 2017 | 0.086850 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 09 November 2017 | 0.088108 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 10 November 2017 | 0.089370 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 13 November 2017 | 0.093162 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 14 November 2017 | 0.094426 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 15 November 2017 | 0.095697 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 16 November 2017 | 0.096979 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 17 November 2017 | 0.098252 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 20 November 2017 | 0.102059 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 21 November 2017 | 0.103322 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 22 November 2017 | 0.104612 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 23 November 2017 | 0.105890 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 24 November 2017 | 0.107178 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 27 November 2017 | 0.110987 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 28 November 2017 | 0.112639 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 29 November 2017 | 0.113984 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 30 November 2017 | 0.115752 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 01 December 2017 | 0.114037 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 04 December 2017 | 0.118031 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 05 December 2017 | 0.119348 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 06 December 2017 | 0.120676 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 07 December 2017 | 0.121983 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 08 December 2017 | 0.123289 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 11 December 2017 | 0.127116 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 12 December 2017 | 0.128358 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 13 December 2017 | 0.129605 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 14 December 2017 | 0.130886 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 15 December 2017 | 0.132155 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 18 December 2017 | 0.136018 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 19 December 2017 | 0.137340 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 20 December 2017 | 0.138667 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|--------------------------------------|-------------|--------------------|--------------|------------------|--|--|
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 21 December 2017 | 0.139544 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 22 December 2017 | 0.140613 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 27 December 2017 | 0.147361 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 28 December 2017 | 0.148690 | 0.000000 |
| Schroder SSF Sterling Liquidity Plus | X1 Acc | GBP | LU1673092919 | 29 December 2017 | 0.150382 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---------------------|-------------|--------------------|--------------|------------------|--|--|
| SSSF MULTI ASSET 80 | C Acc | EUR | LU0941339474 | 20 November 2017 | 0.000000 | 0.000000 |
| SSSF MULTI ASSET 80 | C Acc | EUR | LU0941339474 | 21 November 2017 | 0.000000 | 0.000000 |
| SSSF MULTI ASSET 80 | C Acc | EUR | LU0941339474 | 22 November 2017 | 0.000000 | 0.000000 |
| SSSF MULTI ASSET 80 | C Acc | EUR | LU0941339474 | 23 November 2017 | 0.000000 | 0.000000 |
| SSSF MULTI ASSET 80 | C Acc | EUR | LU0941339474 | 24 November 2017 | 0.000000 | 0.000000 |
| SSSF MULTI ASSET 80 | C Acc | EUR | LU0941339474 | 27 November 2017 | 0.000000 | 0.000000 |
| SSSF MULTI ASSET 80 | C Acc | EUR | LU0941339474 | 28 November 2017 | 0.000000 | 0.000000 |
| SSSF MULTI ASSET 80 | C Acc | EUR | LU0941339474 | 29 November 2017 | 0.000000 | 0.000000 |
| SSSF MULTI ASSET 80 | C Acc | EUR | LU0941339474 | 30 November 2017 | 0.000000 | 0.000000 |
| SSSF MULTI ASSET 80 | C Acc | EUR | LU0941339474 | 01 December 2017 | 0.000000 | 0.000000 |
| SSSF MULTI ASSET 80 | C Acc | EUR | LU0941339474 | 04 December 2017 | 0.000000 | 0.000000 |
| SSSF MULTI ASSET 80 | C Acc | EUR | LU0941339474 | 05 December 2017 | 0.000000 | 0.000000 |
| SSSF MULTI ASSET 80 | C Acc | EUR | LU0941339474 | 06 December 2017 | 0.000000 | 0.000000 |
| SSSF MULTI ASSET 80 | C Acc | EUR | LU0941339474 | 07 December 2017 | 0.000000 | 0.000000 |
| SSSF MULTI ASSET 80 | C Acc | EUR | LU0941339474 | 08 December 2017 | 0.000000 | 0.000000 |
| SSSF MULTI ASSET 80 | C Acc | EUR | LU0941339474 | 11 December 2017 | 0.000000 | 0.000000 |
| SSSF MULTI ASSET 80 | C Acc | EUR | LU0941339474 | 12 December 2017 | 0.000000 | 0.000000 |
| SSSF MULTI ASSET 80 | C Acc | EUR | LU0941339474 | 13 December 2017 | 0.000000 | 0.000000 |
| SSSF MULTI ASSET 80 | C Acc | EUR | LU0941339474 | 14 December 2017 | 0.000000 | 0.000000 |
| SSSF MULTI ASSET 80 | C Acc | EUR | LU0941339474 | 15 December 2017 | 0.000000 | 0.000000 |
| SSSF MULTI ASSET 80 | C Acc | EUR | LU0941339474 | 18 December 2017 | 0.000000 | 0.000000 |
| SSSF MULTI ASSET 80 | C Acc | EUR | LU0941339474 | 19 December 2017 | 0.000000 | 0.000000 |
| SSSF MULTI ASSET 80 | C Acc | EUR | LU0941339474 | 20 December 2017 | 0.000000 | 0.000000 |
| SSSF MULTI ASSET 80 | C Acc | EUR | LU0941339474 | 21 December 2017 | 0.000000 | 0.000000 |
| SSSF MULTI ASSET 80 | C Acc | EUR | LU0941339474 | 22 December 2017 | 0.000000 | 0.000000 |
| SSSF MULTI ASSET 80 | C Acc | EUR | LU0941339474 | 27 December 2017 | 0.000000 | 0.000000 |
| SSSF MULTI ASSET 80 | C Acc | EUR | LU0941339474 | 28 December 2017 | 0.000000 | 0.000000 |
| SSSF MULTI ASSET 80 | C Acc | EUR | LU0941339474 | 29 December 2017 | 0.000000 | 0.000000 |

*Gross dividend amount was adjusted to USD 1,658,459 and the dividend per Share to 0.653444 on 10 January 2018.